

Online Banking transaction report

THE JET GROUP SERVICES LIMITED
1 FORE STREET
EC2Y 5EJ

Account Name:	THE JET GROUP SERVICES LIMITED
Account Number:	23979462
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	USD

Date searched from:	21 Jun 16
Date searched to:	23 Jul 19
Date/Time of report:	23 Jul 2019 14:32

Date	Value Date	Description	Money Out	Money In	Balance
19 Jul 19	19 Jul 19	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT19200RGYGH /INV/42743		844.99	10,706.56
19 Jul 19	18 Jul 19	Inward Payment FLOW TRADERS US LLC FT19199852GB /RFB/1971A52533J00P08//Ransquawk In		600.00	9,861.57
18 Jul 19	18 Jul 19	Inward Payment STAR BETA PTY LTD FT19199Z3SJB STAR BETA INVOICE NO 42859 - PAYMEN		1,890.00	9,261.57
17 Jul 19	17 Jul 19	Inward Payment CREDIT AGRICOLE CIB FT19198MXM3C		500.00	7,371.57
17 Jul 19	16 Jul 19	Inward Payment TD AMERITRADE INC. FT19197CTKHD /RFB/9000695//42865 SQUAWK SVC 07/0		3,000.00	6,871.57
17 Jul 19	16 Jul 19	Inward Payment XR TRADING LLC FT191975GLGK /RFB/197G95330AY12B68//42910		3,060.00	3,871.57
15 Jul 19	15 Jul 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT191962ZRXV 23958619	-5,000.00		811.57
12 Jul 19	12 Jul 19	Inward Payment WEDBUSH SECURITIES INC FT19193C4KN7 /RFB/HAR190712881173//INVOICE 42900		1,050.00	5,811.57
12 Jul 19	11 Jul 19	Inward Payment ALLSTON TRADING LLC FT19192QJF3C INV 42669		4,580.00	4,761.57
12 Jul 19	12 Jul 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19193MWP22 transfer	-4,500.00		181.57

Date	Value Date	Description	Money Out	Money In	Balance
10 Jul 19	10 Jul 19	Inward Payment CASHIERS CHECK N FT19191PHZ9B IBAN:GB29MYMB23058023979462		600.00	4,681.57
10 Jul 19	09 Jul 19	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT191902RXTV INV NO. 42835		296.25	4,081.57
10 Jul 19	09 Jul 19	Inward Payment JOHN DAVID BALL FT19190BZYJS CONSULTANCY EXPENSES		200.00	3,785.32
10 Jul 19	09 Jul 19	Inward Payment HEHMEYER LLC FT19190KNV8J /RFB/HAR190709826815//INVOICE NO 42		450.00	3,585.32
10 Jul 19	10 Jul 19	Outward SWIFT Payment Quantos Holdings Ltd FT19191HV8P3 June I.B	-15,041.58		3,135.32
10 Jul 19	10 Jul 19	Outward SWIFT Charges Quantos Holdings Ltd FT19191HV8P3 June I.B	-25.00		18,176.90
09 Jul 19	09 Jul 19	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT191906QQLH REF 42863		1,000.00	18,201.90
05 Jul 19	05 Jul 19	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT191863NB1M INV NO. 42013		296.23	17,201.90
05 Jul 19	05 Jul 19	Inward Payment BANK JULIUS BAER AND CO. LTD FT19186LRBDH RG.42680 VON 01.07.19		3,000.00	16,905.67
05 Jul 19	05 Jul 19	Inward Payment STAR BETA PTY LTD FT19186THYGZ STAR BETA INVOICE NO 42859 - PAYMEN		1,890.00	13,905.67
04 Jul 19	04 Jul 19	Inward Payment DRW HOLDINGS LLC FT19185MBQ3S DRW INVESTMENTS INV.42717		6,600.00	12,015.67
02 Jul 19	02 Jul 19	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT19183G7NYF REF 42433		1,000.00	5,415.67
02 Jul 19	02 Jul 19	Inward Payment MITSUBISHI UFJ TRUST + BKG CORP NY FT19183H1Z1Q INV NO. 42805		300.00	4,415.67
01 Jul 19	01 Jul 19	Inward Payment PROFESSIONAL TRADERS DMCC FT19182BQXYQ FOR INV 42400		524.69	4,115.67
28 Jun 19	28 Jun 19	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		3,590.98
28 Jun 19	28 Jun 19	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT191791ZLT2 /RFB/HAR190628704830//INVOICE 42272		300.00	3,615.98
28 Jun 19	28 Jun 19	Inward Payment WH TRADING LLC FT1917954Z6M INVOICE NO 42903		2,465.00	3,315.98
28 Jun 19	28 Jun 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19179Q04FG 23958619	-28,000.00		850.98

Date	Value Date	Description	Money Out	Money In	Balance
27 Jun 19	27 Jun 19	Inward Payment 3 RED TRADING LLC FT19178MFWXL /RFB/AFX US 0725790 1//INVOICE NO 4		540.00	28,850.98
27 Jun 19	27 Jun 19	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT191780RHT1 /RFB/HAR190626674512//INVOICE: 4273		8,090.00	28,310.98
26 Jun 19	25 Jun 19	Inward Payment CREDIT AGRICOLE CIB FT19176VX2XQ		500.00	20,220.98
26 Jun 19	25 Jun 19	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT19176QYR2Z 42418,		975.00	19,720.98
25 Jun 19	25 Jun 19	Inward Payment ACCELETRADE TECHNOLOGIES PTE LTD FT19176Q2CC7 RanSquawk invoice no 41109 and		1,600.00	18,745.98
25 Jun 19	25 Jun 19	Inward Payment TJM INVESTMENTS LLC FT19176941GV SORT CODE 23-05-80 ACCT NO 23979462		1,000.00	17,145.98
25 Jun 19	25 Jun 19	Inward Payment DV TRADING LLC FT1917672TVV INV 42282		2,980.00	16,145.98
24 Jun 19	24 Jun 19	Inward Payment BLUE FIRE CAPITAL LLC FT191753BWJ2 BENEFICIARY: THE JET GROUP SERVICES		580.00	13,165.98
21 Jun 19	21 Jun 19	Inward Payment BANK JULIUS BAER AND CO. LTD FT19172RVDM4 RG.42245 VON 01.06.19		3,000.00	12,585.98
21 Jun 19	21 Jun 19	Inward Payment VIVIENNE COURT TRADING PTY LTD FT1917239MR9 VIVCOURT 42078		100.00	9,585.98
20 Jun 19	19 Jun 19	Inward Payment TOWER RESEARCH CAPITAL LLC FT191708JMNQ 42452///RFB/42452		700.00	9,485.98
20 Jun 19	19 Jun 19	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT191703D8M6 /INV/42308		774.19	8,785.98
19 Jun 19	19 Jun 19	Inward Payment 3 RED TRADING LLC FT19170L9SWJ /RFB/AFX US 0720353 1//INVOICE .422		540.00	8,011.79
19 Jun 19	18 Jun 19	Inward Payment WEDBUSH SECURITIES INC FT19169LDM0D /RFB/HAR190618571887//INVOICE 42472		1,050.00	7,471.79
17 Jun 19	17 Jun 19	Inward Payment XR TRADING LLC FT19168Y4LM6 /RFB/196EA54329WS0V40//42481		3,761.94	6,421.79
14 Jun 19	14 Jun 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT191654FCRK USD Transfer	-12,000.00		2,659.85
14 Jun 19	14 Jun 19	Inward Payment EAGLE MARKET MAKERS INC FT19165BZ89V NOFX		6,400.00	14,659.85
14 Jun 19	13 Jun 19	Inward Payment FLOW TRADERS US LLC FT19164XL2G7 /RFB/196DB0143OST1769//Ransquawk In		600.00	8,259.85

Date	Value Date	Description	Money Out	Money In	Balance
13 Jun 19	12 Jun 19	Inward Payment HEHMEYER LLC FT19163Q0PR5 /RFB/HAR190612503238//INVOICE NO 42		450.00	7,659.85
13 Jun 19	13 Jun 19	Inward Payment JOHN DAVID BALL FT19164GXPJD CONSULTANCY EXPENSES		200.00	7,209.85
13 Jun 19	12 Jun 19	Inward Payment SGNY ACCOUNTS PAYABLE FT19163RWYN3 INV NO. 42381,DATE 06/01/2019,VCHR		285.00	7,009.85
12 Jun 19	12 Jun 19	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT19163RJL6L /RFB/HAR190612499433//RJO INVOICE 4		300.00	6,724.85
12 Jun 19	12 Jun 19	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT19163F0BPC 42451		500.00	6,424.85
12 Jun 19	11 Jun 19	Inward Payment GOLOG PTY LTD FT191620RGLW T +44020703386 SUPPLIER INVOICE INV		295.00	5,924.85
11 Jun 19	11 Jun 19	Outward SWIFT Payment Quantos Holdings Ltd FT19162VV4B7 May I.B	-17,079.50		5,629.85
11 Jun 19	11 Jun 19	Outward SWIFT Charges Quantos Holdings Ltd FT19162VV4B7 May I.B	-25.00		22,709.35
10 Jun 19	10 Jun 19	Inward Payment WH TRADING LLC FT19161TR7ZX INVOICE NO 442475		2,465.00	22,734.35
10 Jun 19	07 Jun 19	Inward Payment MITSUBISHI UFJ TRUST + BKG CORP NY FT19158Y6C6R INV NO. 42372		300.00	20,269.35
07 Jun 19	07 Jun 19	Inward Payment TD AMERITRADE INC. FT191583MDRY /RFB/9000685//42435 SQUAWK SVC 01/0		3,000.00	19,969.35
07 Jun 19	07 Jun 19	Inward Payment CASHIERS CHECK N FT191584FCK6 42254		600.00	16,969.35
07 Jun 19	06 Jun 19	Inward Payment ALLSTON TRADING LLC FT19157LSVWB INV 42234		4,580.00	16,369.35
07 Jun 19	06 Jun 19	Inward Payment TOWER RESEARCH CAPITAL LLC FT191570G771 INV 42064///RFB/INV 42064		700.00	11,789.35
07 Jun 19	06 Jun 19	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT19157P0PNX INV NO. 42403		296.20	11,089.35
06 Jun 19	06 Jun 19	Inward Payment VIVIENNE COURT TRADING PTY LTD FT19157CK5MF VIVCOURT 42467		100.00	10,793.15
03 Jun 19	03 Jun 19	Inward Payment STAR BETA PTY LTD FT1915459RRP STAR BETA INVOICE NO 42429 - PAYMEN		1,890.00	10,693.15
31 May 19	31 May 19	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT191511QCLK /RFB/HAR190531373522//INVOICE: 4230		8,090.00	8,803.15

Date	Value Date	Description	Money Out	Money In	Balance
31 May 19	30 May 19	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT19150KH7BY /RFB/HAR190530350245//INVOICE 41877		300.00	713.15
31 May 19	31 May 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19151WT0K5 PAYROLL	-19,500.00		413.15
30 May 19	30 May 19	Inward Payment PROFESSIONAL TRADERS DMCC FT191509N296 FOR INVOICES FROM MAR19 TO MAY19		2,255.96	19,913.15
30 May 19	29 May 19	Inward Payment CPS DISBURSEMENT ACCOUNT FT19149X7MZQ 39701X		3,600.00	17,657.19
30 May 19	29 May 19	Inward Payment CPS DISBURSEMENT ACCOUNT FT19149WPSZJ 37023X		5,400.00	14,057.19
30 May 19	29 May 19	Inward Payment CPS DISBURSEMENT ACCOUNT FT19149TLVJ5 38193X		5,400.00	8,657.19
29 May 19	29 May 19	Inward Payment DV TRADING LLC FT1914937QLD INV 41888		2,980.00	3,257.19
29 May 19	29 May 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19149XD1BQ 23958619	-13,000.00		277.19
29 May 19	28 May 19	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT19148PWXW5 42028,		975.00	13,277.19
29 May 19	28 May 19	Inward Payment CPS DISBURSEMENT ACCOUNT FT19148KTZ8X 40720		3,600.00	12,302.19
28 May 19	28 May 19	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-8.00		8,702.19
23 May 19	22 May 19	Inward Payment W D LATIMER CO LIMITED FT19142FXNKN /RFB/TO190522B6263600//INVOICES 416		1,990.00	8,710.19
22 May 19	22 May 19	Inward Payment THREE ARROWS CAPITAL LTD FT19142FZ156 INV NO.42052		258.06	6,720.19
21 May 19	20 May 19	Inward Payment CREDIT AGRICOLE CIB FT19140Q6NMG		500.00	6,462.13
17 May 19	16 May 19	Inward Payment ALLSTON TRADING LLC FT19136B2Q7L INV 41838		4,580.00	5,962.13
17 May 19	16 May 19	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT1913604D24 /INV/41915, 42216		300.00	1,382.13
16 May 19	09 May 19	Inward Payment HEHMEYER LLC FT19129XBMV6 /RFB/HAR190509114908//INVOICE NO 41		450.00	1,082.13
16 May 19	15 May 19	Inward Payment DYNAMIC WEB SERVICES INC FT191353DSBY JAN-APR REV REPORT MINUS WIRE FEE		104.99	632.13

Date	Value Date	Description	Money Out	Money In	Balance
16 May 19	16 May 19	Outward SWIFT Payment Supercapital FT19135MNJZH AP8850001071	-5,000.00		527.14
16 May 19	16 May 19	Outward SWIFT Charges Supercapital FT19135MNJZH AP8850001071	-25.00		5,527.14
15 May 19	14 May 19	Inward Payment XR TRADING LLC FT1913438VBT /RFB/195EA47515SG0C85//42091		1,780.00	5,552.14
10 May 19	10 May 19	Inward Payment SW-SGSCUS33 FT191307F835 INV NO. 41991,DATE 05/01/19,VCHR B0		300.00	3,772.14
10 May 19	10 May 19	Inward Payment GOLD CORPORATION FT19130G516R INV 42049 GOLD CORPORATION		1,500.00	3,472.14
09 May 19	09 May 19	Inward Payment 1/ALEN AYDIN FT19129CPH7W /RFB/TRANSFER OF SMALL AMOUNTS		150.00	1,972.14
08 May 19	08 May 19	Outward SWIFT Payment Quantos Holdings Ltd FT19128VC7XB April I.B	-13,613.00		1,822.14
08 May 19	08 May 19	Outward SWIFT Charges Quantos Holdings Ltd FT19128VC7XB April I.B	-25.00		15,435.14
07 May 19	07 May 19	Inward Payment MITSUBISHI UFJ TRUST + BKG CORP NY FT191236TZFM INV NO. 41981		300.00	15,460.14
03 May 19	03 May 19	Inward Payment BANK JULIUS BAER AND CO. LTD FT19123V8VHS RG.41850 VON 01.05.19		3,000.00	15,160.14
03 May 19	03 May 19	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT19123HM03K REF 42044		1,000.00	12,160.14
03 May 19	02 May 19	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT19122WH6GS /RFB/HAR190502030984//RJO INVOICE42		300.00	11,160.14
02 May 19	01 May 19	Inward Payment TD AMERITRADE INC. FT19121V1JBZ /RFB/9000674//42046 MAY 2019		3,000.00	10,860.14
02 May 19	01 May 19	Inward Payment WH TRADING LLC FT191216ZW8P INVOICE NO 42087		2,465.00	7,860.14
02 May 19	01 May 19	Inward Payment TOWER RESEARCH CAPITAL LLC FT191215GVFK 41662///RFB/41662		700.00	5,395.14
30 Apr 19	29 Apr 19	Inward Payment WELLS FARGO COMPANY FT19119JT558 /RFB/9178//INVOICE 41686		2,250.00	4,695.14
30 Apr 19	29 Apr 19	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT19119F2FLJ 41628,		975.00	2,445.14
29 Apr 19	29 Apr 19	Inward Payment WEDBUSH SECURITIES INC FT19119KLY54 /RFB/HAR190426964690//INVOICE 42084		1,050.00	1,470.14

Date	Value Date	Description	Money Out	Money In	Balance
29 Apr 19	29 Apr 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19119928N6 PAYROLL	-24,500.00		420.14
26 Apr 19	28 Apr 19	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		24,920.14
26 Apr 19	26 Apr 19	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT19116V7JCR 42063		500.00	24,945.14
26 Apr 19	26 Apr 19	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT19116R69RC /RFB/HAR190426953128//INVOICE 41475		300.00	24,445.14
26 Apr 19	26 Apr 19	Inward Payment DV TRADING LLC FT19116P3VYW INV 41486		2,980.00	24,145.14
26 Apr 19	26 Apr 19	Inward Payment 3 RED TRADING LLC FT19116BT2VS /RFB/AFX US 0687057 1//INVOICES 411		1,080.00	21,165.14
26 Apr 19	26 Apr 19	Inward Payment VIVIENNE COURT TRADING PTY LTD FT191169PYQT VIVCOURT 42078		100.00	20,085.14
25 Apr 19	25 Apr 19	Inward Payment THREE ARROWS CAPITAL LTD FT1911564KMW INV.NO.41652		500.00	19,985.14
25 Apr 19	25 Apr 19	Inward Payment CREDIT AGRICOLE CIB FT19115Y5107		500.00	19,485.14
25 Apr 19	24 Apr 19	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT191146QP72 /RFB/HAR190424928607//INVOICE: 4190		8,090.00	18,985.14
24 Apr 19	24 Apr 19	Inward Payment VOISIN JEAN-BAPTISTE FT1911460544 DEPENSES PERSO		440.00	10,895.14
16 Apr 19	16 Apr 19	Inward Payment FIRST PRUDENTIAL MARKETS PTY LTD FT19106YJFTL INVOICE 33377 + 32892 - FIRST PRUD		1,990.00	10,455.14
16 Apr 19	16 Apr 19	Inward Payment NATIONAL SECURITIES FT19106GD717 /RFB/14611//INVOICE NO: 41588		750.00	8,465.14
15 Apr 19	15 Apr 19	Outward SWIFT Payment Quantos Holdings Ltd FT19105C7CTL March I.B	-12,840.50		7,715.14
15 Apr 19	15 Apr 19	Outward SWIFT Charges Quantos Holdings Ltd FT19105C7CTL March I.B	-25.00		20,555.64
12 Apr 19	12 Apr 19	Inward Payment ALLSTON TRADING LLC FT19102Q6SXJ INV 41435		4,580.00	20,580.64
12 Apr 19	12 Apr 19	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT1910259JZH /INV/41514		510.00	16,000.64
12 Apr 19	12 Apr 19	Inward Payment XR TRADING LLC FT19102ZNZHM /RFB/194BF3738KIF1T89//41692		1,780.00	15,490.64

Date	Value Date	Description	Money Out	Money In	Balance
12 Apr 19	12 Apr 19	Inward Payment HEHMEYER LLC FT19102W6SGR /RFB/HAR190411794535//INVOICE NO		450.00	13,710.64
12 Apr 19	11 Apr 19	Inward Payment TOWER RESEARCH CAPITAL LLC FT19101MKN5X 39132///RFB/39132		400.00	13,260.64
10 Apr 19	10 Apr 19	Inward Payment TJM INVESTMENTS LLC FT19100VZX8M SORT CODE 23-05-80 ACCT NO 23979462		1,000.00	12,860.64
09 Apr 19	09 Apr 19	Inward Payment 1/ALEN AYDIN FT19099D93SD /RFB/TRANSFER OF SMALL AMOUNTS		125.00	11,860.64
08 Apr 19	08 Apr 19	Outward SWIFT Payment Supercapital FT19098F1S3X AP8850001071	-7,000.00		11,735.64
08 Apr 19	08 Apr 19	Outward SWIFT Charges Supercapital FT19098F1S3X AP8850001071	-25.00		18,735.64
08 Apr 19	08 Apr 19	Inward Payment FLOW TRADERS US LLC FT19098B28KV /RFB/1945C27310UH0W48//Ransquawk In		600.00	18,760.64
08 Apr 19	08 Apr 19	Inward Payment BANK JULIUS BAER AND CO. LTD FT1909815TVQ RG.41448 VON 01.04.19		3,000.00	18,160.64
05 Apr 19	05 Apr 19	Inward Payment JOHN DAVID BALL FT19095TH0YC CONSULTANCY EXPENSES		200.00	15,160.64
05 Apr 19	05 Apr 19	Inward Payment CASHIERS CHECK N FT19095JDG5K /RFB/FMS		600.00	14,960.64
05 Apr 19	05 Apr 19	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT19095HGB0R REF 41644		1,000.00	14,360.64
04 Apr 19	04 Apr 19	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT19094FXXHB INV 41661		500.00	13,360.64
04 Apr 19	03 Apr 19	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT190938KG99 INV NO. 41613		296.05	12,860.64
03 Apr 19	03 Apr 19	Inward Payment DRW HOLDINGS LLC FT19093BR7RG DRW INVESTMENTS INV. 41484		6,600.00	12,564.59
03 Apr 19	02 Apr 19	Inward Payment SW-MTBCUS33 FT19092S07VH INV NO 41583		300.00	5,964.59
02 Apr 19	02 Apr 19	Inward Payment SGNY ACCOUNTS PAYABLE FT19092X333Y INV NO. 41591,DATE 03/26/2019,VCHR		285.00	5,664.59
01 Apr 19	01 Apr 19	Outward SWIFT Payment Global Viewpoint Inc FT19091RQ63Z R319	-890.00		5,379.59
01 Apr 19	01 Apr 19	Outward SWIFT Charges Global Viewpoint Inc FT19091RQ63Z R319	-25.00		6,269.59

Date	Value Date	Description	Money Out	Money In	Balance
29 Mar 19	29 Mar 19	Inward Payment VENN GLOBAL MACRO ADVISORS LP FT19088HCMNZ VENN GLOBAL MACRO		3,000.00	6,294.59
28 Mar 19	28 Mar 19	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		3,294.59
28 Mar 19	28 Mar 19	Inward Payment THREE ARROWS CAPITAL LTD FT190877VXX5 INV.NO.41342		500.00	3,319.59
28 Mar 19	28 Mar 19	Inward Payment WH TRADING LLC FT19087ZHYHK INVOICE NO 41688		2,465.00	2,819.59
28 Mar 19	28 Mar 19	Inward Payment VIVienne COURT TRADING PTY LTD FT19087FM38D VIVCOURT 41678		100.00	354.59
27 Mar 19	27 Mar 19	Outward SWIFT Payment Supercapital FT19086MTLB9 AP8850001071	-28,500.00		254.59
27 Mar 19	27 Mar 19	Outward SWIFT Charges Supercapital FT19086MTLB9 AP8850001071	-25.00		28,754.59
27 Mar 19	27 Mar 19	Inward Payment TD AMERITRADE INC. FT19086KJJLD /RFB/9000653//41646 APR 19		3,000.00	28,779.59
27 Mar 19	26 Mar 19	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT19085LR4JH /RFB/HAR190326583830		300.00	25,779.59
27 Mar 19	26 Mar 19	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT19085FG8M5 41316,		975.00	25,479.59
26 Mar 19	26 Mar 19	Inward Payment DV TRADING LLC FT19085848R8 INV 41171		2,980.00	24,504.59
26 Mar 19	26 Mar 19	Inward Payment WEDBUSH SECURITIES INC FT190852YJV3 /RFB/HAR190325570515//INVOICE 41684		1,050.00	21,524.59
26 Mar 19	25 Mar 19	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT1908474T7N /RFB/HAR190325563616//RJO INVOICE 4		300.00	20,474.59
22 Mar 19	22 Mar 19	Inward Payment ALLSTON TRADING LLC FT19081DFXV2 INV 41121		4,580.00	20,174.59
22 Mar 19	22 Mar 19	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT190812TPLN /RFB/HAR190322550417//INVOICE: 4150		8,090.00	15,594.59
22 Mar 19	22 Mar 19	Inward Payment TOWER RESEARCH CAPITAL LLC FT19081GHS6Q 41353//RFB/41353		700.00	7,504.59
19 Mar 19	19 Mar 19	Inward Payment FLOW TRADERS US LLC FT190788R641 /RFB/193JD05594EY2741//Ransquawk In		600.00	6,804.59
19 Mar 19	19 Mar 19	Inward Payment W D LATIMER CO LIMITED FT19078TWSWQ /RFB/TO190319B1337900//INVOICES 409		1,990.00	6,204.59

Date	Value Date	Description	Money Out	Money In	Balance
18 Mar 19	18 Mar 19	Inward Payment PROFESSIONAL TRADERS DMCC FT19077DL0MB SETTLEMENT OF INVOICE 40683		753.79	4,214.59
12 Mar 19	12 Mar 19	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT190716Y393 INV NO. 41300		296.03	3,460.80
08 Mar 19	08 Mar 19	Outward SWIFT Payment Quantos Holdings Ltd FT19067TBLTP Feb I.B	-14,543.93		3,164.77
08 Mar 19	08 Mar 19	Outward SWIFT Charges Quantos Holdings Ltd FT19067TBLTP Feb I.B	-25.00		17,708.70
08 Mar 19	08 Mar 19	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT190679CW2M INV 39908, 39131		1,000.00	17,733.70
08 Mar 19	08 Mar 19	Inward Payment WEDBUSH SECURITIES INC FT190679LVGM SHORTFALL PAID FR OUR MT 103 DD 22		55.55	16,733.70
08 Mar 19	08 Mar 19	Inward Payment TD AMERITRADE INC. FT190678LP6C SHORTFALL PAID FR OUR MT 103 DD 25		161.27	16,678.15
08 Mar 19	08 Mar 19	Inward Payment BANK JULIUS BAER AND CO. LTD FT19067XJLB4 SHORTFALL PAID FR OUR MT 103 DD 25		160.57	16,516.88
08 Mar 19	08 Mar 19	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT19067LZB82 SHORTFALL PAID FR OUR MT 103 DD 20		416.17	16,356.31
08 Mar 19	08 Mar 19	Inward Payment DV TRADING LLC FT19067DBP48 /RFB/BOA4529-07MAR19//INV 40736		160.74	15,940.14
07 Mar 19	07 Mar 19	Inward Payment ALPHAGREP PTE. LTD. FT1906647K15 SHORTFALL PSID FR OUR MT 103 DD 21		84.06	15,779.40
07 Mar 19	07 Mar 19	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT190664L6FD SHORTFALL PAID FR OUR MT 103 DD 25		26.66	15,695.34
07 Mar 19	07 Mar 19	Inward Payment HEHMEYER LLC FT190664DNGH SHORTFALL PAID FR OUR MT 103 DD 21		35.59	15,668.68
07 Mar 19	07 Mar 19	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT190668PL0T SHORTFALL PAID FR OUR MT 103 DD 22		15.88	15,633.09
07 Mar 19	07 Mar 19	Inward Payment WELLS FARGO COMPANY FT190666SL97K /RFB/8841//INVOICE 413		1,500.00	15,617.21
07 Mar 19	07 Mar 19	Inward Payment CAO WATANA FT190665XHSK 41222		99.34	14,117.21
07 Mar 19	07 Mar 19	Inward Payment XR TRADING LLC FT19066ZNSHS /RFB/1936G3655N2R2915//41382		1,780.00	14,017.87
06 Mar 19	06 Mar 19	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT19065QHCHK REF 40278		1,000.00	12,237.87

Date	Value Date	Description	Money Out	Money In	Balance
06 Mar 19	06 Mar 19	Inward Payment JOHN DAVID BALL FT19065N7W4R INVOICE PAYMENT		200.00	11,237.87
06 Mar 19	06 Mar 19	Inward Payment WELLS FARGO COMPANY FT19065DLKHP /RFB/8830//INVOICE 41376		2,250.00	11,037.87
05 Mar 19	05 Mar 19	Inward Payment CASHIERS CHECK N FT19064KYKC9 /RFB/FMS		600.00	8,787.87
05 Mar 19	05 Mar 19	Inward Payment SW-MTBCUS33 FT19064G4YJD INV NO. 41269		300.00	8,187.87
04 Mar 19	04 Mar 19	Inward Payment TRADITUM GROUP LLC FT19063VMF47 /RFB/1934C51327KQ0B87///POP Service		300.00	7,887.87
04 Mar 19	04 Mar 19	Inward Payment WH TRADING LLC FT19063CQXTY INVOICE 41378		2,465.00	7,587.87
04 Mar 19	04 Mar 19	Inward Payment FLOW TRADERS US LLC FT190630RN8M /RFB/1931F5029I7L2D33//Ransquawk In		600.00	5,122.87
01 Mar 19	01 Mar 19	Inward Payment HEHMEYER LLC FT19060351VF /RFB/HAR190301308388//INVOICE NO 41		650.00	4,522.87
01 Mar 19	01 Mar 19	Inward Payment THREE ARROWS CAPITAL LTD FT19060N2RVJ INV.NO.40910		500.00	3,872.87
01 Mar 19	01 Mar 19	Inward Payment SGNY ACCOUNTS PAYABLE FT1906043KVP INVOICE 41277 DD 02/201/19 VOUCHER		285.00	3,372.87
28 Feb 19	28 Feb 19	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		3,087.87
28 Feb 19	28 Feb 19	Inward Payment TRADELINK LLC FT19059N3L2K		600.00	3,112.87
28 Feb 19	28 Feb 19	Inward Payment 3 RED TRADING LLC FT19059390S1 /RFB/AFX US 0658990 1//INVOICE .411		540.00	2,512.87
27 Feb 19	27 Feb 19	Inward Payment PAYPAL CODE 8683 FT19058WRZHQ PAYPAL CODE 8683		0.01	1,972.87
27 Feb 19	27 Feb 19	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT19058NBJLX /RFB/HAR190227264841		300.00	1,972.86
27 Feb 19	27 Feb 19	Inward Payment DAVID KERSHENSTEINER FT19058873VV SUBSCRIPTION		147.00	1,672.86
27 Feb 19	27 Feb 19	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT190582JLOQ /INV/41199		510.00	1,525.86
26 Feb 19	26 Feb 19	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT19057Q5PDW 40883,		975.00	1,015.86

Date	Value Date	Description	Money Out	Money In	Balance
26 Feb 19	26 Feb 19	Outward SWIFT Payment Supercapital FT19057CRVS2 AP8850001071	-26,500.00		40.86
26 Feb 19	26 Feb 19	Outward SWIFT Charges Supercapital FT19057CRVS2 AP8850001071	-25.00		26,540.86
26 Feb 19	26 Feb 19	Inward Payment TD AMERITRADE INC. FT19056VHN2Z /RFB/9000641///41335 SERVICES 01/03/		2,838.73	26,565.86
26 Feb 19	26 Feb 19	Inward Payment DV TRADING LLC FT19057XCRQR INV 40736		2,819.26	23,727.13
25 Feb 19	25 Feb 19	Inward Payment BANK JULIUS BAER AND CO. LTD FT190564XJF5 RG.41134 VON 03.01.19		2,839.43	20,907.87
25 Feb 19	25 Feb 19	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT19056Y2K86 INV 41352		473.34	18,068.44
22 Feb 19	22 Feb 19	Inward Payment WEDBUSH SECURITIES INC FT190532YGRG /RFB/HAR190221204576//SORT CODE 230		994.45	17,595.10
22 Feb 19	22 Feb 19	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT19053SP88R /RFB/HAR190221202199//RJO INVOICE:		284.12	16,600.65
21 Feb 19	21 Feb 19	Inward Payment ALPHAGREP PTE. LTD. FT19052W41D6 JET GROUP-JUNE JULY NOV AND MARCH		1,515.94	16,316.53
21 Feb 19	21 Feb 19	Inward Payment HEHMEYER LLC FT1905200NDF /RFB/HAR190220187706//INVOICE NO 40		614.41	14,800.59
21 Feb 19	21 Feb 19	Inward Payment VIVIENNE COURT TRADING PTY LTD FT19052TJJFB VIVCOURT 34635, 39150 AND 40639		209.96	14,186.18
21 Feb 19	21 Feb 19	Inward Payment VIVIENNE COURT TRADING PTY LTD FT190524LSF6 VIVCOURT 35155 AND 37303		200.00	13,976.22
20 Feb 19	20 Feb 19	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT19051YMTMK /RFB/HAR190219173072//INVOICE: 4119		7,648.83	13,776.22
15 Feb 19	15 Feb 19	Outward SWIFT Payment Quantos Holdings Ltd FT190469DVS6 Brad Alcini	-4,100.00		6,127.39
15 Feb 19	15 Feb 19	Outward SWIFT Charges Quantos Holdings Ltd FT190469DVS6 Brad Alcini	-25.00		10,227.39
15 Feb 19	15 Feb 19	Inward Payment ACCELETRADE TECHNOLOGIES PTE LTD FT1904667Z8Q RanSquawk invoice no 40676 for Feb		800.00	10,252.39
15 Feb 19	15 Feb 19	Inward Payment TJM INVESTMENTS LLC FT1904693H4D SORT CODE 23-05-80 ACCT NO 23979462		1,000.00	9,452.39
14 Feb 19	14 Feb 19	Inward Payment ALLSTON TRADING LLC FT19045YGB9L INV 40687		4,580.00	8,452.39

Date	Value Date	Description	Money Out	Money In	Balance
13 Feb 19	13 Feb 19	Inward Payment ALPHAGREP PTE. LTD. FT19044PDC58 INVOICE NO: 40939		475.00	3,872.39
12 Feb 19	12 Feb 19	Outward SWIFT Payment Quantos Holdings Ltd FT19043DH63B Jan I.B	-11,152.50		3,397.39
12 Feb 19	12 Feb 19	Outward SWIFT Charges Quantos Holdings Ltd FT19043DH63B Jan I.B	-25.00		14,549.89
12 Feb 19	12 Feb 19	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT19043NGWGP REF 40901		1,000.00	14,574.89
11 Feb 19	11 Feb 19	Inward Payment TD AMERITRADE INC. FT190426M962 /RFB/9000634//40903 SQUAWK SERVICES		3,000.00	13,574.89
08 Feb 19	08 Feb 19	Inward Payment SW-MTBCUS33 FT19039X06H9 INV NO. 40835		300.00	10,574.89
08 Feb 19	08 Feb 19	Inward Payment WELLS FARGO COMPANY FT190399J507 /RFB/8688//INV: 40944		2,250.00	10,274.89
07 Feb 19	07 Feb 19	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT19038C5CYP INV NO. 40866		296.12	8,024.89
06 Feb 19	06 Feb 19	Inward Payment CASHIERS CHECK N FT190371NHPW SC 23-05-80 A/C 23979462		600.00	7,728.77
06 Feb 19	06 Feb 19	Inward Payment XR TRADING LLC FT190371RZW5 /RFB/1925A094462V1651//40951		1,780.00	7,128.77
04 Feb 19	04 Feb 19	Inward Payment XR TRADING LLC FT19035H7Y93 /RFB/1921H0001G2M1089//Invoice No.		1,780.00	5,348.77
04 Feb 19	04 Feb 19	Inward Payment PROFESSIONAL TRADERS DMCC FT19035S2TXN SETTLEMENT OF INVOICE 40564		752.80	3,568.77
04 Feb 19	04 Feb 19	Inward Payment FLOW TRADERS US LLC FT19035BF50S /RFB/1921E30245IM1709//Ransquawk In		600.00	2,815.97
01 Feb 19	01 Feb 19	Inward Payment SGNY ACCOUNTS PAYABLE FT19032SXDYL INV 40843,DATE 02/01/2019,VCHR B013		285.00	2,215.97
31 Jan 19	31 Jan 19	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT190313K1QT 40920		500.00	1,930.97
30 Jan 19	30 Jan 19	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT190309YX1Y /INV/40766		510.00	1,430.97
30 Jan 19	30 Jan 19	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT19030JFJ78 /RFB/HAR190130954886		300.00	920.97
30 Jan 19	30 Jan 19	Outward SWIFT Payment Supercapital FT1902994PRN AP8850001071	-41,000.00		620.97

Date	Value Date	Description	Money Out	Money In	Balance
30 Jan 19	30 Jan 19	Outward SWIFT Charges Supercapital FT1902994PRN AP8850001071	-25.00		41,620.97
30 Jan 19	30 Jan 19	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT19030GH4FW /RFB/HAR190129947893//RJO INVOICE 4		300.00	41,645.97
29 Jan 19	29 Jan 19	Inward Payment VIVIENNE COURT TRADING PTY LTD FT190297WVVC VIVCOURT 40936		100.00	41,345.97
29 Jan 19	29 Jan 19	Inward Payment DV TRADING LLC FT190298FB47 INV 40438		2,980.00	41,245.97
28 Jan 19	28 Jan 19	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		38,265.97
28 Jan 19	28 Jan 19	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT19028VFKRS 40584,		975.00	38,290.97
28 Jan 19	28 Jan 19	Inward Payment TD AMERITRADE INC. FT19028SQVOL /RFB/9000627//40604 SQUAWK SERVICES		3,000.00	37,315.97
28 Jan 19	28 Jan 19	Inward Payment WELLS FARGO COMPANY FT19028CY7P3 /RFB/8636//INVOICE 40945		1,500.00	34,315.97
28 Jan 19	28 Jan 19	Inward Payment BANK JULIUS BAER AND CO. LTD FT19028P5QDP RG.40700 VON 02.01.19		3,000.00	32,815.97
25 Jan 19	25 Jan 19	Inward Payment TOWER RESEARCH CAPITAL LLC FT1902558HDT 40921///RFB/40921		700.00	29,815.97
25 Jan 19	25 Jan 19	Inward Payment WEDBUSH SECURITIES INC FT19025TFHMK /RFB/HAR190124902887//INVOICE 40645		1,050.00	29,115.97
24 Jan 19	24 Jan 19	Inward Payment CASHIERS CHECK N FT19024H2DCJ SC 23-05-80 A/C 23979462		600.00	28,065.97
24 Jan 19	24 Jan 19	Inward Payment WEDBUSH SECURITIES INC FT190249DHY4 /RFB/HAR190123888155//INVOICE 40942		1,050.00	27,465.97
22 Jan 19	22 Jan 19	Inward Payment SGNY ACCOUNTS PAYABLE FT190223DZ3H INV 40544,DATE 01/01/2019,VCHR B013		285.00	26,415.97
22 Jan 19	22 Jan 19	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT190228GQ1P /RFB/HAR190122869105//INVOICE: 4075		8,090.00	26,130.97
22 Jan 19	22 Jan 19	Inward Payment W D LATIMER CO LIMITED FT19022W248T /RFB/TO190122B1386000//INVOICES 403		1,990.00	18,040.97
22 Jan 19	22 Jan 19	Inward Payment THREE ARROWS CAPITAL LTD FT19022Y9KTC INV.NO.40612		500.00	16,050.97
21 Jan 19	21 Jan 19	Outward SWIFT Payment Quantos Holdings Ltd FT19018LG31L Brad Alcini	-5,000.00		15,550.97

Date	Value Date	Description	Money Out	Money In	Balance
21 Jan 19	21 Jan 19	Outward SWIFT Charges Quantos Holdings Ltd FT19018LG31L Brad Alcini	-25.00		20,550.97
18 Jan 19	18 Jan 19	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT19018CS2N1 INV NO. 40567		296.11	20,575.97
18 Jan 19	18 Jan 19	Inward Payment ALLSTON TRADING LLC FT19018NP6F0 INV 40388		4,580.00	20,279.86
18 Jan 19	18 Jan 19	Inward Payment ALPHAGREP PTE. LTD. FT19018BKKQ9 INVOICE NO: 40642 JET GROUP		475.00	15,699.86
18 Jan 19	18 Jan 19	Inward Payment BANK JULIUS BAER AND CO. LTD FT19018CHFBW RG.40402 VON 01.01.19		3,000.00	15,224.86
17 Jan 19	17 Jan 19	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT19017J2D6W /INV/40468		510.00	12,224.86
17 Jan 19	17 Jan 19	Inward Payment NATIONAL SECURITIES FT19017V9QM9 2019011600090964		694.67	11,714.86
17 Jan 19	17 Jan 19	Inward Payment TRADITUM GROUP LLC FT1901771FP7 /RFB/191GF1437JLJ1C59///POP Service		300.00	11,020.19
16 Jan 19	16 Jan 19	Inward Payment SW-MTBCUS33 FT19016S0NH9 INV NO. 40536		300.00	10,720.19
16 Jan 19	16 Jan 19	Inward Payment WELLS FARGO COMPANY FT190161890D /RFB/8578//INVOICE 40647		2,250.00	10,420.19
16 Jan 19	15 Jan 19	Inward Payment HEHMEYER LLC FT190157XJZ0 /RFB/HAR190115798376//INVOICE NO 40		650.00	8,170.19
16 Jan 19	16 Jan 19	Inward Payment ACCELETRADE TECHNOLOGIES PTE LTD FT19016S4ZT0 RanSquawk invoice no 40050 and		1,600.00	7,520.19
15 Jan 19	15 Jan 19	Inward Payment WELLS FARGO COMPANY FT19015537LB /RFB/8560//INVOICE 40648		1,500.00	5,920.19
15 Jan 19	15 Jan 19	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT19015Z88V3 /RFB/HAR190115795738//RJO INVOICE 4		300.00	4,420.19
14 Jan 19	14 Jan 19	Inward Payment 3 RED TRADING LLC FT190144NF7H /RFB/AFX US 0638944 1//INVOICE NO.		540.00	4,120.19
14 Jan 19	14 Jan 19	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT190142V289 INV 40622		500.00	3,580.19
11 Jan 19	11 Jan 19	Outward SWIFT Payment Quantos Holdings Ltd FT19011NGF92 December I.B	-8,156.70		3,080.19
11 Jan 19	11 Jan 19	Outward SWIFT Charges Quantos Holdings Ltd FT19011NGF92 December I.B	-25.00		11,236.89

Date	Value Date	Description	Money Out	Money In	Balance
11 Jan 19	11 Jan 19	Inward Payment TOWER RESEARCH CAPITAL LLC FT19011WG09B 40623///RFB/40623		1,110.00	11,261.89
09 Jan 19	09 Jan 19	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT19009284P2 /RFB/HAR190109736451//INVOICE: 4046		8,090.00	10,151.89
04 Jan 19	04 Jan 19	Inward Payment DRW HOLDINGS LLC FT19004825SJ DRW INVESTMENTS INV. 39953, 40108		1,800.00	2,061.89
03 Jan 19	03 Jan 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19003HKMTL Bank Transfer from USD to GBP	-7,500.00		261.89
02 Jan 19	02 Jan 19	Inward Payment ROSENTHAL COLLINS GROUP LLC FT190025MKDF /RFB/HAR190102655972		850.00	7,761.89
28 Dec 18	28 Dec 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		6,911.89
28 Dec 18	28 Dec 18	Inward Payment FLOW TRADERS US LLC FT183620B0W3 /RFB/18CRC2052QJ80E51//Ransquawk In		600.00	6,936.89
27 Dec 18	27 Dec 18	Inward Payment TJM INVESTMENTS LLC FT1836149DNM SORT CODE 23-05-80 INV 39902, 40292		1,000.00	6,336.89
27 Dec 18	27 Dec 18	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT18361K3B7X /RFB/HAR181227594828		300.00	5,336.89
24 Dec 18	24 Dec 18	Inward Payment THREE ARROWS CAPITAL LTD FT18358FCZN0 INV.NO.40287		500.00	5,036.89
21 Dec 18	21 Dec 18	Inward Payment DV TRADING LLC FT183550Z162 INV 40110		2,980.00	4,536.89
20 Dec 18	20 Dec 18	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT18354NLVWN 40260,		975.00	1,556.89
19 Dec 18	19 Dec 18	Inward Payment CREDIT AGRICOLE CIB FT183534GXDQ		500.00	581.89
19 Dec 18	19 Dec 18	Outward SWIFT Payment Supercapital FT18353H0HVW AP8850001071	-21,000.00		81.89
19 Dec 18	19 Dec 18	Outward SWIFT Charges Supercapital FT18353H0HVW AP8850001071	-25.00		21,081.89
17 Dec 18	17 Dec 18	Inward Payment XR TRADING LLC FT183519KBW8 /RFB/18CHA13360X10206//40330		1,780.00	21,106.89
17 Dec 18	17 Dec 18	Outward SWIFT Payment Quantos Holdings Ltd FT183513LPDN Nov I.B	-11,730.70		19,326.89
17 Dec 18	17 Dec 18	Outward SWIFT Charges Quantos Holdings Ltd FT183513LPDN Nov I.B	-25.00		31,057.59

Date	Value Date	Description	Money Out	Money In	Balance
17 Dec 18	17 Dec 18	Outward SWIFT Payment CFA Institute FT18351F0RG5 CFA Exam June 2019	-1,400.00		31,082.59
17 Dec 18	17 Dec 18	Outward SWIFT Charges CFA Institute FT18351F0RG5 CFA Exam June 2019	-25.00		32,482.59
14 Dec 18	13 Dec 18	Inward Payment HEHMEYER LLC FT1834745PKR /RFB/HAR181213443590//INVOICE NO 40		800.00	32,507.59
13 Dec 18	13 Dec 18	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT18347DKW4K /INV/40141		510.00	31,707.59
12 Dec 18	12 Dec 18	Inward Payment TRADITUM GROUP LLC FT18346S8KRP /RFB/18CCB5831LT32L64///POP Service		300.00	31,197.59
11 Dec 18	11 Dec 18	Inward Payment WELLS FARGO COMPANY FT18345QG4HG /RFB/8380//INVOICE 40323		2,250.00	30,897.59
10 Dec 18	10 Dec 18	Inward Payment THE NORTHERN TRUST COMPANY FT18344PH1HB /RFB/001431APMA371//39893		5,400.00	28,647.59
07 Dec 18	07 Dec 18	Inward Payment ALLSTON TRADING LLC FT18341HC886 INV 40061		4,580.00	23,247.59
07 Dec 18	07 Dec 18	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT18341JFNM6 INV NO. 40241		296.17	18,667.59
06 Dec 18	06 Dec 18	Inward Payment SGNY ACCOUNTS PAYABLE FT18340TQ8CW INV 40217,DATE 12/01/2018,VCHR B013		285.00	18,371.42
06 Dec 18	06 Dec 18	Inward Payment 3 RED TRADING LLC FT18340T84KT /RFB/AFX US 0623053 1//INVOICE NO.		540.00	18,086.42
05 Dec 18	05 Dec 18	Inward Payment AGRI COMMODITIES AND FINANCE FZE FT18339CN32N SERVICE-MP-INVOICE NO 40357		4,490.00	17,546.42
05 Dec 18	05 Dec 18	Inward Payment THREE ARROWS CAPITAL LTD FT183399GVZC INV.NO.39897		500.00	13,056.42
05 Dec 18	05 Dec 18	Inward Payment CASHIERS CHECK N FT18339YGH1Y /RFB/FMS		600.00	12,556.42
04 Dec 18	04 Dec 18	Inward Payment SW-MTBCUS33 FT18338V9WDS INV NO. 40209		300.00	11,956.42
04 Dec 18	04 Dec 18	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT183382GB58 INV 40298		500.00	11,656.42
04 Dec 18	04 Dec 18	Inward Payment BANK JULIUS BAER AND CO. LTD FT183389R9RG RG.40076 VON 01.12.18		3,000.00	11,156.42
03 Dec 18	03 Dec 18	Inward Payment TD AMERITRADE INC. FT183372L4P6 /RFB/9000601//40280 DEC 2018		3,000.00	8,156.42

Date	Value Date	Description	Money Out	Money In	Balance
03 Dec 18	03 Dec 18	Inward Payment ROSENTHAL COLLINS GROUP LLC FT18337MSFGM /RFB/HAR181203310313//REF:RANSQUAWK		850.00	5,156.42
30 Nov 18	30 Nov 18	Inward Payment WELLS FARGO COMPANY FT18334CCFRR /RFB/8300//INVOICE 40324		1,500.00	4,306.42
29 Nov 18	29 Nov 18	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT18333NBQD5 /RFB/HAR181129275298		300.00	2,806.42
29 Nov 18	29 Nov 18	Inward Payment FLOW TRADERS US LLC FT18333WT5HP /RFB/18BTB50246BV0M20//Ransquawk In		600.00	2,506.42
29 Nov 18	29 Nov 18	Outward SWIFT Payment Supercapital FT18332FW5JB AP8850001071	-36,000.00		1,906.42
29 Nov 18	29 Nov 18	Outward SWIFT Charges Supercapital FT18332FW5JB AP8850001071	-25.00		37,906.42
28 Nov 18	28 Nov 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		37,931.42
28 Nov 18	28 Nov 18	Inward Payment PROFESSIONAL TRADERS DMCC FT18332HJB JL SETTLEMENT OF INVOICE 39846		753.49	37,956.42
28 Nov 18	28 Nov 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT1833256B73 40299//RFB/40299		400.00	37,202.93
28 Nov 18	28 Nov 18	Inward Payment CREDIT AGRICOLE CIB FT18332DGQK5		500.00	36,802.93
28 Nov 18	28 Nov 18	Inward Payment CASHIERS CHECK N FT18332XXRZZ 31862 A/C 23979462 SORT CODE: 23-0		600.00	36,302.93
27 Nov 18	27 Nov 18	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT18331VZRX1 39869,		975.00	35,702.93
27 Nov 18	27 Nov 18	Inward Payment DV TRADING LLC FT18331CMZ33 INV 39715		2,980.00	34,727.93
27 Nov 18	27 Nov 18	Inward Payment HEHMEYER LLC FT18331GH120 /RFB/HAR181126228150//INVOICE NO 39		800.00	31,747.93
27 Nov 18	27 Nov 18	Inward Payment ALPHAGREP PTE. LTD. FT183319C107 INVOICE NO: 40319 AND 40018		704.84	30,947.93
26 Nov 18	26 Nov 18	Inward Payment KCG AMERICAS LLC FT18330Q21V3 CONTACT: AP(AT)KCG.COM 800-544-7508		1,000.00	30,243.09
22 Nov 18	22 Nov 18	Inward Payment WEDBUSH SECURITIES INC FT183266Y7JZ /RFB/HAR181121200416//SORT CODE 230		1,050.00	29,243.09
21 Nov 18	21 Nov 18	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT1832552R9Z /RFB/HAR181121197742//INVOICE: 4013		8,090.00	28,193.09

Date	Value Date	Description	Money Out	Money In	Balance
21 Nov 18	21 Nov 18	Inward Payment W D LATIMER CO LIMITED FT183257ZQQ0 /RFB/TO181120B7724600//INVOICES 391		1,990.00	20,103.09
20 Nov 18	20 Nov 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT183241CF6Q 39909///RFB/39909		400.00	18,113.09
19 Nov 18	19 Nov 18	Inward Payment INTEGRAL TECHNOLOGY LLC FT183236GTYN /RFB/HAR181119161478//INVOICE 31967		300.00	17,713.09
16 Nov 18	16 Nov 18	Inward Payment GOLD CORPORATION FT18320Z81JF INV 39894 GOLD CORPORATION		1,500.00	17,413.09
16 Nov 18	16 Nov 18	Outward SWIFT Payment Quantos Holdings Ltd FT183175LW89 October I.B	-13,652.70		15,913.09
16 Nov 18	16 Nov 18	Outward SWIFT Charges Quantos Holdings Ltd FT183175LW89 October I.B	-25.00		29,565.79
15 Nov 18	15 Nov 18	Inward Payment TD AMERITRADE INC. FT18319NNHZZ /RFB/9000595//39890 SQUAWK SERVICES		3,000.00	29,590.79
15 Nov 18	15 Nov 18	Inward Payment SGNY ACCOUNTS PAYABLE FT183196R3X5 /RFB/001B81114MT17265//INV 39822,DA		285.00	26,590.79
14 Nov 18	14 Nov 18	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT18318763SP /RFB/HAR181114108896//RJO INVOICE 3		300.00	26,305.79
14 Nov 18	14 Nov 18	Inward Payment ALLSTON TRADING LLC FT18318Z8V8Y /RFB/NONE//INV 39665		4,580.00	26,005.79
14 Nov 18	14 Nov 18	Inward Payment CASHIERS CHECK N FT183184699M /RFB/FMS		1,200.00	21,425.79
13 Nov 18	13 Nov 18	Inward Payment XR TRADING LLC FT18317KFGJ0 /RFB/18BCE03064OL2859//39939		1,780.00	20,225.79
13 Nov 18	13 Nov 18	Inward Payment VIVIENNE COURT TRADING PTY LTD FT18317KGYWQ /RFB/3039TT30Y8522433//VIVCOURT 399		100.00	18,445.79
08 Nov 18	08 Nov 18	Inward Payment SW-MTBCUS33 FT18312KFBV6 /RFB/110818485160//INV NO. 39814		300.00	18,345.79
07 Nov 18	07 Nov 18	Inward Payment WELLS FARGO COMPANY FT18311WLRXW /RFB/8212//INVOICE 39932		2,250.00	18,045.79
07 Nov 18	07 Nov 18	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT18311BM2WD INV NO. 39850		296.06	15,795.79
07 Nov 18	07 Nov 18	Inward Payment ACCELETRADE TECHNOLOGIES PTE LTD FT18311Y3YJP /RFB/10R811070875C01//RanSquawk inv		1,600.00	15,499.73
07 Nov 18	07 Nov 18	Inward Payment CASHIERS CHECK N FT18311H2QPX /RFB/FMS		600.00	13,899.73

Date	Value Date	Description	Money Out	Money In	Balance
06 Nov 18	06 Nov 18	Inward Payment BANK JULIUS BAER AND CO. LTD FT18310QS6HV RG.39680 VON 01.11.18		3,000.00	13,299.73
05 Nov 18	05 Nov 18	Inward Payment 3 RED TRADING LLC FT183096PNV0 /RFB/AFX US 0603208 1//INVOICE NO.		540.00	10,299.73
02 Nov 18	02 Nov 18	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT18306YNGX /RFB/150181102MT10126//REF 39887		1,000.00	9,759.73
02 Nov 18	02 Nov 18	Inward Payment TRADITUM GROUP LLC FT18306YPG81 /RFB/18B2D3138DJY0L15///POP Service		824.00	8,759.73
02 Nov 18	02 Nov 18	Inward Payment INTL FCSTONE MARKETS LLC FT18306NHNLS /RFB/18B1E01364TQ4D79//35414 35820		462.50	7,935.73
01 Nov 18	01 Nov 18	Inward Payment ROSENTHAL COLLINS GROUP LLC FT18305XV097 /RFB/HAR181101976914//FFC:RANSQUAWK		850.00	7,473.23
01 Nov 18	01 Nov 18	Inward Payment THREE ARROWS CAPITAL LTD FT183059JF3M INV.NO.39121		500.00	6,623.23
31 Oct 18	31 Oct 18	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT18304D2M9D INV NO. 35959		296.18	6,123.23
31 Oct 18	31 Oct 18	Inward Payment WEDBUSH SECURITIES INC FT18304BBSCB /RFB/HAR181031958428//SORT CODE 230		1,050.00	5,827.05
31 Oct 18	31 Oct 18	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT18304LN7NC /RFB/304506591///INV/39745		510.00	4,777.05
30 Oct 18	30 Oct 18	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT183035WKV6 /RFB/HAR181030942489//INVOICE 39707		300.00	4,267.05
30 Oct 18	30 Oct 18	Inward Payment DV TRADING LLC FT18303LFSM9 /RFB/NONE//INV 38931		2,980.00	3,967.05
29 Oct 18	29 Oct 18	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT1830298J4Y 39091,		975.00	987.05
29 Oct 18	29 Oct 18	Outward SWIFT Payment Supercapital FT183029BXLB AP8850001071	-29,975.00		12.05
29 Oct 18	29 Oct 18	Outward SWIFT Charges Supercapital FT183029BXLB AP8850001071	-25.00		29,987.05
26 Oct 18	28 Oct 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		30,012.05
26 Oct 18	26 Oct 18	Inward Payment TJM INVESTMENTS LLC FT18299LWHNT SORT CODE 23-05-80 ACCT NO 23979462		500.00	30,037.05
26 Oct 18	26 Oct 18	Inward Payment FLOW TRADERS US LLC FT1829946482 /RFB/18APA4453LY90588//Ransquawk In		600.00	29,537.05

Date	Value Date	Description	Money Out	Money In	Balance
25 Oct 18	25 Oct 18	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT18298LJBSC /RFB/HAR181025892863//INVOICE: 3973		8,090.00	28,937.05
25 Oct 18	25 Oct 18	Inward Payment CREDIT AGRICOLE CIB FT18298257GV /RFB/82983300185		6,000.00	20,847.05
24 Oct 18	24 Oct 18	Inward Payment PROFESSIONAL TRADERS DMCC FT18297PDBJ4 /RFB/O00046990837//FOR INVOICE REF		753.93	14,847.05
19 Oct 18	19 Oct 18	Inward Payment ALLSTON TRADING LLC FT18292JMQ4G /RFB/NONE//INV 38881		4,580.00	14,093.12
17 Oct 18	17 Oct 18	Inward Payment WELLS FARGO COMPANY FT18290BFHVD /RFB/8116//INVOICE 39157		2,250.00	9,513.12
17 Oct 18	17 Oct 18	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT182906C36T SORT CODE 230580 INVOICE 38969		88.71	7,263.12
16 Oct 18	16 Oct 18	Inward Payment DYNAMIC WEB SERVICES INC FT18289LMVWM /RFB/NONE//APRIL-SEPT REV PAYOUT		128.75	7,174.41
16 Oct 18	16 Oct 18	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT18289YKBKM INV NO. 39072		296.05	7,045.66
12 Oct 18	12 Oct 18	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT18285SWDCY /RFB/HAR181012751942//RJO INVOICE 3		300.00	6,749.61
12 Oct 18	12 Oct 18	Inward Payment HEHMEYER LLC FT18285BFL32 /RFB/HAR181011740974//INVOICE NO 38		800.00	6,449.61
11 Oct 18	11 Oct 18	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT1828455TDL /RFB/150181010MT12612//RE 39109		1,000.00	5,649.61
10 Oct 18	10 Oct 18	Inward Payment XR TRADING LLC FT18283SBVG6 /RFB/18A9A21310UG0G67//Inv No 39165		1,780.00	4,649.61
09 Oct 18	09 Oct 18	Inward Payment WELLS FARGO COMPANY FT18282P735B /RFB/8089//INVOICE 39158		1,500.00	2,869.61
05 Oct 18	05 Oct 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18278CFBKY USD to GBP transfer	-13,000.00		1,369.61
05 Oct 18	05 Oct 18	Inward Payment NATIONAL SECURITIES FT18278YQMXC GBP549.82 @ 1.2621		693.93	14,369.61
05 Oct 18	05 Oct 18	Inward Payment CASHIERS CHECK N FT18278L80HK /RFB/FMS		600.00	13,675.68
05 Oct 18	05 Oct 18	Inward Payment TRADITUM GROUP LLC FT182785C6JQ /RFB/18A4G1502KM11190//POP Service		824.00	13,075.68
04 Oct 18	04 Oct 18	Inward Payment TD AMERITRADE INC. FT1827783K4N /RFB/9000575//39113 OCT 2018		3,000.00	12,251.68

Date	Value Date	Description	Money Out	Money In	Balance
04 Oct 18	04 Oct 18	Inward Payment WELLS FARGO COMPANY FT18277VXXRP /RFB/8070//INVOICES 38090,38449,388		4,500.00	9,251.68
03 Oct 18	03 Oct 18	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT18276NP5NN /RFB/276453199//INV/38962		510.00	4,751.68
03 Oct 18	03 Oct 18	Inward Payment 3 RED TRADING LLC FT18276X6XK7 /RFB/AFX US 0576056 1//INVOICE NO.		540.00	4,241.68
03 Oct 18	03 Oct 18	Inward Payment BANK JULIUS BAER AND CO. LTD FT182769KYDF /RFB/BPS183223133500//RG.38896 VON		3,000.00	3,701.68
02 Oct 18	02 Oct 18	Inward Payment SGNY ACCOUNTS PAYABLE FT18275C03T5 /RFB/001B81002MT16591//INV 39043,DA		285.00	701.68
02 Oct 18	02 Oct 18	Inward Payment SW-MTBCUS33 FT18275WCW6Y /RFB/100218742665//INV NO 39035		300.00	416.68
02 Oct 18	02 Oct 18	Outward SWIFT Payment Supercapital FT18275HSGNF AP8850001071	-12,000.00		116.68
02 Oct 18	02 Oct 18	Outward SWIFT Charges Supercapital FT18275HSGNF AP8850001071	-25.00		12,116.68
02 Oct 18	02 Oct 18	Inward Payment DRW HOLDINGS LLC FT182750V2BN DRW INVESTMENTS INV. 38929		11,400.00	12,141.68
02 Oct 18	02 Oct 18	Outward SWIFT Payment Supercapital FT18274W3196 AP8850001071	-15,000.00		741.68
02 Oct 18	02 Oct 18	Outward SWIFT Charges Supercapital FT18274W3196 AP8850001071	-25.00		15,741.68
01 Oct 18	01 Oct 18	Inward Payment ROSENTHAL COLLINS GROUP LLC FT182742RWZ6 /RFB/HAR181001610252		850.00	15,766.68
28 Sep 18	28 Sep 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-8.00		14,916.68
28 Sep 18	28 Sep 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT182713X1ZX 38790//RFB/38790		400.00	14,924.68
27 Sep 18	27 Sep 18	Inward Payment PROFESSIONAL TRADERS DMCC FT18270MSWLY /RFB/O00046057076//FOR INVOICE 3872		753.69	14,524.68
27 Sep 18	27 Sep 18	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT18270HVLZ /RFB/HAR180927558498		300.00	13,770.99
27 Sep 18	27 Sep 18	Inward Payment ACCELETRADE TECHNOLOGIES PTE LTD FT18270DXTFB /RFB/10R809273605C01//RanSquawk inv		1,600.00	13,470.99
25 Sep 18	25 Sep 18	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT18268268VJ /RFB/18092505041//38748,		975.00	11,870.99

Date	Value Date	Description	Money Out	Money In	Balance
25 Sep 18	25 Sep 18	Inward Payment WEDBUSH SECURITIES INC FT18268R5S77 /RFB/HAR180925529172//SORT CODE 230		1,050.00	10,895.99
25 Sep 18	25 Sep 18	Inward Payment ALPHAGREP PTE. LTD. FT18268LDFZR INV NO 39153 AND 38811		725.00	9,845.99
25 Sep 18	25 Sep 18	Outward SWIFT Payment Supercapital FT18267M09WQ AP8850001071	-15,000.00		9,120.99
25 Sep 18	25 Sep 18	Outward SWIFT Charges Supercapital FT18267M09WQ AP8850001071	-25.00		24,120.99
24 Sep 18	24 Sep 18	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT18267C746N /RFB/HAR180924518590//INVOICE: 3895		8,090.00	24,145.99
21 Sep 18	21 Sep 18	Inward Payment DV TRADING LLC FT18264748B9 /RFB/NONE//INV 38583		2,980.00	16,055.99
20 Sep 18	20 Sep 18	Inward Payment FLOW TRADERS US LLC FT1826380H62 /RFB/189KC3255ICX1299//Ransquawk In		600.00	13,075.99
20 Sep 18	20 Sep 18	Inward Payment ALLSTON TRADING LLC FT18263B3XZ1 /RFB/1944422		4,565.00	12,475.99
19 Sep 18	19 Sep 18	Inward Payment W D LATIMER CO LIMITED FT182621FZT1 /RFB/TO180919B3912300//INVOICES 384		1,990.00	7,910.99
18 Sep 18	18 Sep 18	Inward Payment WELLS FARGO COMPANY FT18261ZXWLF /RFB/7988//INV: 38815		2,250.00	5,920.99
14 Sep 18	14 Sep 18	Inward Payment TJM INVESTMENTS LLC FT18257Q32C0 SORT CODE 23-05-80 ACCT NO 23979462		1,000.00	3,670.99
13 Sep 18	13 Sep 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18255VH309 FX Transfer	-30,000.00		2,670.99
13 Sep 18	13 Sep 18	Outward SWIFT Payment Quantos Holdings Ltd FT18255YSKMX June I.B	-9,761.70		32,670.99
13 Sep 18	13 Sep 18	Outward SWIFT Charges Quantos Holdings Ltd FT18255YSKMX June I.B	-25.00		42,432.69
12 Sep 18	12 Sep 18	Inward Payment SW-MTBCUS33 FT1825551CDD /RFB/091218737260//INV NO. 38692		300.00	42,457.69
12 Sep 18	12 Sep 18	Inward Payment TD AMERITRADE INC. FT18255FMSHK /RFB/9000566//38770		3,000.00	42,157.69
12 Sep 18	12 Sep 18	Inward Payment XR TRADING LLC FT18255VRHRH /RFB/189BC1233E8W3810//38823		1,780.00	39,157.69
11 Sep 18	11 Sep 18	Outward SWIFT Payment Quantos Holdings Ltd FT18253WQM8L August I.B	-9,761.70		37,377.69

Date	Value Date	Description	Money Out	Money In	Balance
11 Sep 18	11 Sep 18	Outward SWIFT Charges Quantos Holdings Ltd FT18253WQM8L August I.B	-25.00		47,139.39
11 Sep 18	10 Sep 18	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT18253WTSLL INV NO. 38729		296.13	47,164.39
11 Sep 18	11 Sep 18	Inward Payment TRADITUM GROUP LLC FT18254RV4QL /RFB/189AI2245N6X0272///POP Service		824.00	46,868.26
10 Sep 18	10 Sep 18	Inward Payment MILLENNIUM CAPITAL MANAGEMENT FT1825314HV6 35467		4,800.00	46,044.26
06 Sep 18	06 Sep 18	Inward Payment HEHMEYER LLC FT18249RP7ZQ /RFB/HAR180905314725//INVOICE NO 38		600.00	41,244.26
05 Sep 18	05 Sep 18	Inward Payment THREE ARROWS CAPITAL LTD FT18248R7Q8L /RFB/SWF OF 18/09/05//INV.NO.38779		500.00	40,644.26
05 Sep 18	05 Sep 18	Inward Payment 3 RED TRADING LLC FT18248S09RG /RFB/AFX US 0556901 1//INVOICE NO.		540.00	40,144.26
05 Sep 18	05 Sep 18	Inward Payment G. VAN KAM TRADING CO. LTD. FT18248YG0KG 38847/38235/37872		3,580.00	39,604.26
05 Sep 18	05 Sep 18	Inward Payment CASHIERS CHECK N FT18248PZZBZ SC230580, 23979462, 38556		600.00	36,024.26
05 Sep 18	05 Sep 18	Inward Payment SGNY ACCOUNTS PAYABLE FT18248PCKKY /RFB/001B80904MT25740//INV 38699 DD		285.00	35,424.26
04 Sep 18	04 Sep 18	Inward Payment ROSENTHAL COLLINS GROUP LLC FT18247V0V76 /RFB/HAR180904291339		850.00	35,139.26
04 Sep 18	04 Sep 18	Inward Payment BANK JULIUS BAER AND CO. LTD FT18247FQWCF RG.38548 VON 01.09.18		3,000.00	34,289.26
31 Aug 18	31 Aug 18	Inward Payment FLOW TRADERS US LLC FT18243XS4T1 /RFB/188UC595338G1437//Ransquawk In		600.00	31,289.26
30 Aug 18	30 Aug 18	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT18242XRxcb /RFB/HAR180829234044		300.00	30,689.26
29 Aug 18	29 Aug 18	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT18241MSG5N /RFB/241305998///INV/38614		510.00	30,389.26
28 Aug 18	28 Aug 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		29,879.26
28 Aug 18	28 Aug 18	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT18240ZBY7W /RFB/18082805397//38380,		975.00	29,904.26
28 Aug 18	28 Aug 18	Inward Payment TRADELINK LLC FT18240QVQ9D /RFB/GTYOUR		300.00	28,929.26

Date	Value Date	Description	Money Out	Money In	Balance
28 Aug 18	28 Aug 18	Inward Payment DV TRADING LLC FT1824015CR5 /RFB/NONE//INV 38209		2,980.00	28,629.26
28 Aug 18	28 Aug 18	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT18236HTRD0 /RFB/150180827MT12581//REF 38764		1,000.00	25,649.26
24 Aug 18	24 Aug 18	Inward Payment WEDBUSH SECURITIES INC FT18236HPR08 /RFB/HAR180823172734//SORT CODE 230		1,050.00	24,649.26
23 Aug 18	23 Aug 18	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT18235P1V83 INVOICE 38061, 38422, 38789		1,500.00	23,599.26
21 Aug 18	21 Aug 18	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT182337KHJN /RFB/ATS OF 18/08/20//SORT CODE 230		250.00	22,099.26
21 Aug 18	21 Aug 18	Inward Payment VIVIENNE COURT TRADING PTY LTD FT182337P4VJ /RFB/3039TT30Y8107455//VIVCOURT 38		100.00	21,849.26
21 Aug 18	21 Aug 18	Inward Payment ALLSTON TRADING LLC FT18233D03B6 /RFB/2037101		4,565.00	21,749.26
20 Aug 18	20 Aug 18	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT1823234RVR /RFB/HAR180820125608//RJO INVOICE 3		300.00	17,184.26
20 Aug 18	20 Aug 18	Outward SWIFT Payment Quantos Holdings Ltd FT18232GJ8DV July I.B	-12,416.70		16,884.26
20 Aug 18	20 Aug 18	Outward SWIFT Charges Quantos Holdings Ltd FT18232GJ8DV July I.B	-25.00		29,300.96
16 Aug 18	16 Aug 18	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT18228LCDFD /RFB/HAR180816094183//INVOICE: 3860		8,090.00	29,325.96
15 Aug 18	15 Aug 18	Inward Payment PROFESSIONAL TRADERS DMCC FT18227D8SH5 /RFB/O00044679556//FOR INV 38356		753.15	21,235.96
10 Aug 18	10 Aug 18	Inward Payment HEHMEYER LLC FT18222TBHDF /RFB/HAR180810033791//INVOICE NO 38		800.00	20,482.81
09 Aug 18	09 Aug 18	Inward Payment WEDBUSH SECURITIES INC FT18221Y60HV /RFB/HAR180809013057//SORT CODE 230		1,050.00	19,682.81
09 Aug 18	09 Aug 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT18221TRDP4 38423///RFB/38423		400.00	18,632.81
08 Aug 18	08 Aug 18	Inward Payment TD AMERITRADE INC. FT1822073Y7K /RFB/9000554//38403 SQUAWK SERVICES		3,000.00	18,232.81
08 Aug 18	08 Aug 18	Inward Payment CASHIERS CHECK N FT18220G21B6 /RFB/FMS		600.00	15,232.81
07 Aug 18	07 Aug 18	Inward Payment SW-MTBCUS33 FT1821942RPY /RFB/XX18080700010353//INV NO. 3832		300.00	14,632.81

Date	Value Date	Description	Money Out	Money In	Balance
07 Aug 18	07 Aug 18	Inward Payment XR TRADING LLC FT18219VWHY4 /RFB/1887C0856IX91I40//38457		1,780.00	14,332.81
06 Aug 18	06 Aug 18	Inward Payment WELLS FARGO COMPANY FT182184MLLJ /RFB/7773//INVOICE 38448		2,500.00	12,552.81
06 Aug 18	06 Aug 18	Inward Payment SGNY ACCOUNTS PAYABLE FT18218S3KLB /RFB/001B80803MT17345//INV 38330,DA		285.00	10,052.81
03 Aug 18	03 Aug 18	Inward Payment TRADITUM GROUP LLC FT18215J2GXX /RFB/1883C5330DW81X50//POP Service		824.00	9,767.81
03 Aug 18	03 Aug 18	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT18215GYVFX INV NO. 38361		296.10	8,943.81
03 Aug 18	03 Aug 18	Inward Payment BANK JULIUS BAER AND CO. LTD FT18215QKTY4 /RFB/S0682150891701//RG.38173 VON 0		3,000.00	8,647.71
03 Aug 18	03 Aug 18	Inward Payment 3 RED TRADING LLC FT182155Z7VF /RFB/AFX US 0540969 1//INVOICE NO.		540.00	5,647.71
02 Aug 18	02 Aug 18	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT18214T84QL /RFB/213462882//INV/38241		510.00	5,107.71
02 Aug 18	02 Aug 18	Inward Payment ROSENTHAL COLLINS GROUP LLC FT18214DXZ0T /RFB/HAR180801927769//IBAN: GB29MYM		850.00	4,597.71
01 Aug 18	01 Aug 18	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT18213Z7X8Z /RFB/ATS OF 18/07/30//SORT CODE 230		250.00	3,747.71
01 Aug 18	01 Aug 18	Inward Payment THREE ARROWS CAPITAL LTD FT18213LD3PQ /RFB/SWF OF 18/08/01//INV.NO.38412		1,500.00	3,497.71
31 Jul 18	31 Jul 18	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT18212X3M67 /RFB/HAR180730887593//INVOICE 38200		300.00	1,997.71
30 Jul 18	30 Jul 18	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT18211C6PZV /RFB/18073005102//38019,		975.00	1,697.71
30 Jul 18	30 Jul 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT18211ZYXZH 38062//RFB/38062		400.00	722.71
30 Jul 18	30 Jul 18	Outward SWIFT Payment Supercapital FT182119N0TM AP8850001071	-25,000.00		322.71
30 Jul 18	30 Jul 18	Outward SWIFT Charges Supercapital FT182119N0TM AP8850001071	-25.00		25,322.71
30 Jul 18	30 Jul 18	Inward Payment NATIONAL SECURITIES FT18211XZXH9 SQUAWK SERVICES KEVEN MCLAUGHLIN		694.69	25,347.71
27 Jul 18	28 Jul 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-8.00		24,653.02

Date	Value Date	Description	Money Out	Money In	Balance
27 Jul 18	27 Jul 18	Inward Payment DV TRADING LLC FT18208QSDBH /RFB/NONE//INV 37846		2,980.00	24,661.02
25 Jul 18	25 Jul 18	Inward Payment VIVIENNE COURT TRADING PTY LTD FT18206QPQLL /RFB/3039TT3018971726//VIVCOURT 38		200.00	21,681.02
25 Jul 18	25 Jul 18	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT18206Q1XSC /RFB/150180724MT11706//REF 38398		1,000.00	21,481.02
23 Jul 18	23 Jul 18	Inward Payment PROFESSIONAL TRADERS DMCC FT18204C69PD /RFB/O00043823175//FULL PAYMENT OF		753.08	20,481.02
23 Jul 18	23 Jul 18	Inward Payment ALPHAGREP PTE. LTD. FT18204FZTLR INVOICE NO: 38444 WAY2WEALTH		350.00	19,727.94
20 Jul 18	20 Jul 18	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT1820150WBM /RFB/HAR180720786052//RJO INVOICE 3		300.00	19,377.94
19 Jul 18	19 Jul 18	Inward Payment W D LATIMER CO LIMITED FT18200C2X9V /RFB/TO180719B1415000//INVOICES 376		1,990.00	19,077.94
19 Jul 18	19 Jul 18	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT18200KN6P9 /RFB/HAR180719770730//INVOICE: 3823		8,090.00	17,087.94
19 Jul 18	19 Jul 18	Inward Payment FLOW TRADERS US LLC FT182006ZTKX /RFB/187JC2616JIT0389//Ransquawk In		600.00	8,997.94
19 Jul 18	19 Jul 18	Outward SWIFT Payment Quantos Holdings Ltd FT18200KNQ9W June I.B	-9,737.70		8,397.94
19 Jul 18	19 Jul 18	Outward SWIFT Charges Quantos Holdings Ltd FT18200KNQ9W June I.B	-25.00		18,135.64
18 Jul 18	18 Jul 18	Inward Payment HEHMEYER LLC FT18199BJ9YR /RFB/HAR180718747255//INVOICE NO 37		800.00	18,160.64
17 Jul 18	17 Jul 18	Inward Payment ALLSTON TRADING LLC FT18198J9VTM /RFB/1738582		4,565.00	17,360.64
17 Jul 18	17 Jul 18	Inward Payment ACCELETRADE TECHNOLOGIES PTE LTD FT18198JK10H /RFB/1OR807172401C01//RanSquawk inv		780.00	12,795.64
16 Jul 18	16 Jul 18	Inward Payment TRADELINK LLC FT18197CWZZZ /RFB/GTYOUR		3,000.00	12,015.64
12 Jul 18	12 Jul 18	Inward Payment TJM INVESTMENTS LLC FT18193DR5DY /RFB/F0181930539101//SORT CODE 23-0		500.00	9,015.64
11 Jul 18	11 Jul 18	Inward Payment WELLS FARGO COMPANY FT18192K08M0 /RFB/7637//INVOICE 38089		2,500.00	8,515.64
10 Jul 18	10 Jul 18	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT18191GW8YS /RFB/HAR180710658205//RJO INVOICE 3		300.00	6,015.64

Date	Value Date	Description	Money Out	Money In	Balance
10 Jul 18	10 Jul 18	Inward Payment BANK JULIUS BAER AND CO. LTD FT18191V98J0 /RFB/S06819108B7301//RG.37807 VON 0		3,000.00	5,715.64
09 Jul 18	09 Jul 18	Inward Payment XR TRADING LLC FT18190ZXMDV /RFB/1879C05196YR1A99//38098		1,780.00	2,715.64
09 Jul 18	09 Jul 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18187RB02T JETS Metro Transfer USD to GBP	-96,000.00		935.64
09 Jul 18	09 Jul 18	Inward Payment 3 RED TRADING LLC FT18190SBCHK /RFB/AFX US 0528286 1//INVOICE NO.		540.00	96,935.64
06 Jul 18	06 Jul 18	Inward Payment GEN SUSP-DAFPR FT18187FR0G3 /RFB/001B80705MT25737//INV 37967,DA		285.00	96,395.64
06 Jul 18	06 Jul 18	Inward Payment CASHIERS CHECK N FT18187GV355 /RFB/FMS		600.00	96,110.64
05 Jul 18	05 Jul 18	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT181864FCGK /RFB/150180705MT15812//REF 38037		1,000.00	95,510.64
05 Jul 18	05 Jul 18	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT181863NRXJ INV NO. 38000		296.03	94,510.64
05 Jul 18	05 Jul 18	Account to Account Transfer USD Cheque Collections Suspense FT18186NCNYR USD1000000030001		1,000.00	94,214.61
05 Jul 18	05 Jul 18	Account to Account Transfer USD Cheque Collections Suspense FT18186CM254 USD1000000030001		1,000.00	93,214.61
04 Jul 18	04 Jul 18	Inward Payment MOORE CAPITAL MANAGEMENT FT181854MRKK /RFB/ATS OF 18/07/03//SORT: 23-05-8		30.00	92,214.61
03 Jul 18	03 Jul 18	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT18184JHXDS /RFB/ATS OF 18/07/02//SORT CODE 230		250.00	92,184.61
03 Jul 18	03 Jul 18	Inward Payment STAR BETA PTY LTD FT18184WQTBP /RFB/FB448DB8//INV37642		15,120.00	91,934.61
03 Jul 18	03 Jul 18	Inward Payment DRW HOLDINGS LLC FT18184PRV21 /RFB/ATS OF 18/07/02//DRW INVESTMEN		11,400.00	76,814.61
02 Jul 18	02 Jul 18	Inward Payment TD AMERITRADE INC. FT18183W79B3 /RFB/9000534//38042 SQUAWK 01/01-07		3,000.00	65,414.61
02 Jul 18	02 Jul 18	Inward Payment SW-MTBCUS33 FT1818342RZY /RFB/XX18070200009932//INV NO. 3796		300.00	62,414.61
02 Jul 18	02 Jul 18	Inward Payment ROSENTHAL COLLINS GROUP LLC FT181834X8B9 /RFB/HAR180702565921		850.00	62,114.61
28 Jun 18	28 Jun 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-8.00		61,264.61

Date	Value Date	Description	Money Out	Money In	Balance
28 Jun 18	28 Jun 18	Inward Payment GRAHAM CAPITAL MANAGEMENT L.P. FT181795GM3L /RFB/178486256///INV/37878		510.00	61,272.61
27 Jun 18	27 Jun 18	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT18178BH553 /RFB/HAR180626492818		300.00	60,762.61
26 Jun 18	26 Jun 18	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT181770FSQK /RFB/18062605429//37628,		975.00	60,462.61
26 Jun 18	26 Jun 18	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT18177SYGDB /RFB/HAR180626489572//INVOICE: 3786		8,090.00	59,487.61
26 Jun 18	26 Jun 18	Inward Payment RONIN CAPITAL LLC GENERAL FT18177P1S86 /RFB/HAR180626489586//IBAN GB29MYMB		2,000.00	51,397.61
26 Jun 18	26 Jun 18	Inward Payment WEDBUSH SECURITIES INC FT1817796B7Q /RFB/HAR180625478780//SORT CODE 230		1,050.00	49,397.61
26 Jun 18	26 Jun 18	Inward Payment DV TRADING LLC FT18177WF8H0 /RFB/NONE//INV 37450		2,980.00	48,347.61
22 Jun 18	22 Jun 18	Inward Payment ALLSTON TRADING LLC FT18173W59XR /RFB/2140824		4,565.00	45,367.61
21 Jun 18	21 Jun 18	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT1817231350 /RFB/HAR180621438797//RJO INVOICE 3		300.00	40,802.61
21 Jun 18	21 Jun 18	Inward Payment HEHMEYER LLC HOUSE FT18172C8GQZ /RFB/HAR180620428021//INVOICE NO 37		800.00	40,502.61
21 Jun 18	21 Jun 18	Inward Payment PROFESSIONAL TRADERS DMCC FT18172GCMZ2 /RFB/O00042830535//PAYMENT FOR INV		752.77	39,702.61
19 Jun 18	19 Jun 18	Outward SWIFT Payment Quantos Holdings Ltd FT18169L3Q3C May I.B	-10,370.01		38,949.84
19 Jun 18	19 Jun 18	Outward SWIFT Charges Quantos Holdings Ltd FT18169L3Q3C May I.B	-25.00		49,319.85
19 Jun 18	19 Jun 18	Inward Payment ACCELETRADE TECHNOLOGIES PTE LTD FT18170C7B97 /RFB/1OR806190285C01//RanSquawk inv		780.00	49,344.85
15 Jun 18	15 Jun 18	Inward Payment FLOW TRADERS US LLC FT1816668T99 /RFB/186FD555597F1C19//Ransquawk In		1,200.00	48,564.85
15 Jun 18	15 Jun 18	Inward Payment KCG AMERICAS LLC FT18166QZ7LC /RFB/EFTKCAWFO042397//CONTACT: AP(A		250.00	47,364.85
14 Jun 18	14 Jun 18	Inward Payment GALNET ALPHA FUND LLC FT18165CNCMH /RFB/NONE//INVOICE 37414		880.00	47,114.85
13 Jun 18	13 Jun 18	Inward Payment SW-MTBCUS33 FT18164C44WS /RFB/XX18061300009714//INV NO 37567		300.00	46,234.85

Date	Value Date	Description	Money Out	Money In	Balance
13 Jun 18	13 Jun 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT18164XDK5H 37669///RFB/37669		400.00	45,934.85
12 Jun 18	12 Jun 18	Inward Payment CASHIERS CHECK N FT18163184LG /RFB/FMS		600.00	45,534.85
11 Jun 18	11 Jun 18	Inward Payment 3 RED TRADING LLC FT1816224BY8 /RFB/AFX US 0513913 1//INVOICE NO.		540.00	44,934.85
08 Jun 18	08 Jun 18	Inward Payment TRADITUM GROUP LLC FT18159N53D4 /RFB/1868942268B71702//POP Service		824.00	44,394.85
08 Jun 18	08 Jun 18	Inward Payment WELLS FARGO COMPANY FT18159302FR /RFB/7493//INVOICE 37696		2,500.00	43,570.85
08 Jun 18	08 Jun 18	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT18159T45LS /RFB/HAR180607279992//INVOICE 36174		300.00	41,070.85
07 Jun 18	07 Jun 18	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT18158JN04D /RFB/150180607MT09207//REF 37645		1,000.00	40,770.85
07 Jun 18	07 Jun 18	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT18158D7FT0 INVOICE 36440, 36867, 37668		1,500.00	39,770.85
06 Jun 18	06 Jun 18	Inward Payment NATIONAL SECURITIES FT18157NLVJ6 /RFB/13279//INV. 36761,37175,37573		750.00	38,270.85
05 Jun 18	05 Jun 18	Inward Payment TD AMERITRADE INC. FT181562YVQS /RFB/9000528//37650 JUN 18		3,000.00	37,520.85
05 Jun 18	05 Jun 18	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT18156SV4TM INV NO. 37610		296.01	34,520.85
05 Jun 18	05 Jun 18	Inward Payment BANK JULIUS BAER AND CO. LTD FT18156YNWBG /RFB/S0681560830A01//RG.37413 VON O		3,000.00	34,224.84
04 Jun 18	04 Jun 18	Inward Payment NYBNI NORDEA NEW YORK BRANCH FT18155WCCSN /RFB/900000000032872//CODE 23 0508		150.00	31,224.84
04 Jun 18	04 Jun 18	Account to Account Transfer USD Cheque Collections Suspense FT181554MBL4 USD1000000030001		300.00	31,074.84
04 Jun 18	04 Jun 18	Inward Payment TJM INVESTMENTS LLC FT18155ZNBYS /RFB/S06815227E3001//SORT CODE 23-0		500.00	30,774.84
01 Jun 18	01 Jun 18	Inward Payment ROSENTHAL COLLINS GROUP LLC FT18152V3056 /RFB/HAR180601208929		850.00	30,274.84
01 Jun 18	01 Jun 18	Inward Payment XR TRADING LLC FT18152MJ036 /RFB/1861A17269650Q39//37704		1,780.00	29,424.84
01 Jun 18	01 Jun 18	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT1815283HKH /RFB/151538909//INV/37482		510.00	27,644.84

Date	Value Date	Description	Money Out	Money In	Balance
01 Jun 18	01 Jun 18	Inward Payment CITADEL LLC FT18152SHGP3 /RFB/CIG.RANSQUAWK//37435		500.00	27,134.84
31 May 18	31 May 18	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT18151KYSXW /RFB/HAR180531193342//INVOICE: 3747		8,090.00	26,634.84
31 May 18	31 May 18	Inward Payment HEHMEYER LLC HOUSE FT181513LJXV /RFB/HAR180530176268//INVOICE NO		800.00	18,544.84
31 May 18	31 May 18	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT181510MS40 /RFB/HAR180531183463//INVOICE 37442		300.00	17,744.84
31 May 18	31 May 18	Inward Payment ICAP FINANCIAL PRODUCTS PTE. LTD. FT18151NRR74 /RFB/SGH31058PLDTZ474///INV/36667 3		232.26	17,444.84
31 May 18	31 May 18	Inward Payment GEN SUSP-DAFPR FT18151614CP /RFB/001B80529MT27601//INV 37575,DA		285.00	17,212.58
30 May 18	30 May 18	Inward Payment DV TRADING LLC FT18150XCYPK9 /RFB/NONE//INV 37037		2,980.00	16,927.58
29 May 18	29 May 18	Inward Payment INTEGRAL TECHNOLOGY LLC FT181493VQRJ /RFB/HAR180529146558//INVOICE 37494		2,400.00	13,947.58
29 May 18	29 May 18	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT181495WHJF /RFB/18052900594//37239,		975.00	11,547.58
25 May 18	28 May 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		10,572.58
25 May 18	25 May 18	Inward Payment WEDBUSH SECURITIES INC FT18145VSGFK /RFB/HAR180525135328//SORT CODE 230		1,050.00	10,597.58
24 May 18	24 May 18	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT18144QYLBV /RFB/HAR180524112958//RJO INVOICE 3		300.00	9,547.58
24 May 18	24 May 18	Inward Payment TAXON TRADING PTY LTD FT181446MQ3V /RFB/S0681440BC5F01//RANSQUAWK - IN		775.00	9,247.58
23 May 18	23 May 18	Inward Payment KCG AMERICAS LLC FT18143DC62C /RFB/EFTKCAWFO042096//CONTACT: AP(A		250.00	8,472.58
23 May 18	23 May 18	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT181436PLXH /RFB/ATS OF 18/05/22//SORT CODE 230		250.00	8,222.58
23 May 18	23 May 18	Inward Payment CASHIERS CHECK N FT18143ZVF46 /RFB/S0681422972001//SORT CODE: 230		600.00	7,972.58
22 May 18	22 May 18	Inward Payment VIVIENNE COURT TRADING PTY LTD FT18142XXR8K /RFB/3039TT3018655843//VIVCOURT 376		100.00	7,372.58
18 May 18	18 May 18	Inward Payment GOLD CORPORATION FT1813891FM6 /RFB/ATS OF 18/05/18//INV 37269 GOL		1,500.00	7,272.58

Date	Value Date	Description	Money Out	Money In	Balance
16 May 18	16 May 18	Inward Payment WEDBUSH SECURITIES INC FT181360DF9D /RFB/HAR180516024865//ACCT 23979462		2,100.00	5,772.58
16 May 18	16 May 18	Outward SWIFT Payment Quantos Holdings Ltd FT18136W46NR April I.B	-15,386.90		3,672.58
16 May 18	16 May 18	Outward SWIFT Charges Quantos Holdings Ltd FT18136W46NR April I.B	-25.00		19,059.48
16 May 18	16 May 18	Inward Payment NATIONAL BANK OF ABU DHABI FT18136J20Q4 /RFB/051618185922//INV NO 32889 37		6,000.00	19,084.48
16 May 18	16 May 18	Inward Payment BLUE FIRE CAPITAL LLC FT18136DHBBQ /RFB/3626876268//BENEFICIARY: THE J		2,380.00	13,084.48
16 May 18	16 May 18	Inward Payment PROFESSIONAL TRADERS DMCC FT18136RWFZW /RFB/O00041707894//PAYMENT AGST INV		728.79	10,704.48
15 May 18	15 May 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT18135V91DD 37284///RFB/37284		400.00	9,975.69
15 May 18	15 May 18	Inward Payment W D LATIMER CO LIMITED FT18135F7XB0 /RFB/TO180514B6308900//INVOICES 368		1,990.00	9,575.69
11 May 18	11 May 18	Outward SWIFT Payment Supercapital FT18131DQX5C AP8850001071	-30,000.00		7,585.69
11 May 18	11 May 18	Outward SWIFT Charges Supercapital FT18131DQX5C AP8850001071	-25.00		37,585.69
10 May 18	10 May 18	Inward Payment ALLSTON TRADING LLC FT18130CHLG4 /RFB/0943959		4,565.00	37,610.69
09 May 18	09 May 18	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT181298RVF9 /RFB/129451382///INV/37337		635.81	33,045.69
09 May 18	08 May 18	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT181287L47P INV NO. 37217		295.93	32,409.88
08 May 18	08 May 18	Inward Payment TJM INVESTMENTS LLC FT18128MMWCK /RFB/F01812404BD601//SORT CODE 23-0		500.00	32,113.95
08 May 18	08 May 18	Inward Payment GEN SUSP-DAFPR FT18128GF9B0 /RFB/001B80504MT19136//INV 37177 DD		285.00	31,613.95
08 May 18	08 May 18	Inward Payment XR TRADING LLC FT1812439HXY /RFB/1857B10076UP0Y29//37318		1,780.00	31,328.95
04 May 18	04 May 18	Inward Payment MOORE CAPITAL MANAGEMENT FT18124JQJCS /RFB/ATS OF 18/05/03//INV: 37172 SO		300.00	29,548.95
03 May 18	03 May 18	Inward Payment WELLS FARGO COMPANY FT18123LQ3GG /RFB/7313//INVOICE 37310		2,500.00	29,248.95

Date	Value Date	Description	Money Out	Money In	Balance
03 May 18	03 May 18	Inward Payment SW-MTBCUS33 FT181233WMF6 /RFB/XX18050300009156//INV NO. 3716		300.00	26,748.95
02 May 18	02 May 18	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT18122C33ZD /RFB/HAR180502864156//INVOICE 37029		300.00	26,448.95
02 May 18	02 May 18	Inward Payment BANK JULIUS BAER AND CO. LTD FT18122H4BYW /RFB/S0681222017B01//RG.37001 VON 0		3,000.00	26,148.95
02 May 18	02 May 18	Inward Payment 3 RED TRADING LLC FT18122QR9ZL INVOICE NO. 36967/INS/075912479		535.92	23,148.95
02 May 18	02 May 18	Inward Payment ROSENTHAL COLLINS GROUP LLC FT1812268VSD /RFB/HAR180501853569		850.00	22,613.03
01 May 18	01 May 18	Inward Payment TD AMERITRADE INC. FT181218BC4X /RFB/9000517//37262 MAY 18		3,000.00	21,763.03
01 May 18	01 May 18	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT18121NHHMR /RFB/HAR180501847371//RJO INVOICE 3		300.00	18,763.03
01 May 18	01 May 18	Inward Payment NYNBI NORDEA NEW YORK BRANCH FT18121Q9W4C SYSTEM GENERATED PAYMENT		145.87	18,463.03
01 May 18	01 May 18	Inward Payment STAR BETA PTY LTD FT181219DSX4 /RFB/74EAFDE//37253		1,837.50	18,317.16
30 Apr 18	30 Apr 18	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT18120NLR0 /RFB/HAR180430834403//INVOICE: 3706		8,090.00	16,479.66
27 Apr 18	28 Apr 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-8.00		8,389.66
27 Apr 18	27 Apr 18	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT18117Y8JPB /RFB/18042705827//36822,		975.00	8,397.66
26 Apr 18	26 Apr 18	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT18116DM1J9 /RFB/150180426MT14702//REF INV NUM		1,000.00	7,422.66
26 Apr 18	26 Apr 18	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT18116K5TR9 /RFB/116305566//INV/37074		300.00	6,422.66
26 Apr 18	26 Apr 18	Inward Payment DV TRADING LLC FT1811641G3T /RFB/NONE//INV 36614		2,980.00	6,122.66
26 Apr 18	26 Apr 18	Inward Payment WAY2WEALTH ILLUMINATI PTE LTD FT18116DKS0M /RFB/SWF OF 18/04/26//INV NO 36892		1,100.00	3,142.66
26 Apr 18	26 Apr 18	Inward Payment CITADEL LLC FT181167TNTY /RFB/CIG.RANSQUAWK//37022		500.00	2,042.66
25 Apr 18	25 Apr 18	Inward Payment TRADITUM GROUP LLC FT18115WLF6F /RFB/184P94006OUS0835//POP Service		824.00	1,542.66

Date	Value Date	Description	Money Out	Money In	Balance
24 Apr 18	24 Apr 18	Outward SWIFT Payment Supercapital FT18114BGHDB AP8850001071	-29,000.00		718.66
24 Apr 18	24 Apr 18	Outward SWIFT Charges Supercapital FT18114BGHDB AP8850001071	-25.00		29,718.66
24 Apr 18	24 Apr 18	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT18114YMQF5 /RFB/ATS OF 18/04/23//SORT CODE 230		250.00	29,743.66
23 Apr 18	23 Apr 18	Outward SWIFT Payment Quantos Holdings Ltd FT18110TKM7X March I.B	-16,835.67		29,493.66
23 Apr 18	23 Apr 18	Outward SWIFT Charges Quantos Holdings Ltd FT18110TKM7X March I.B	-25.00		46,329.33
23 Apr 18	23 Apr 18	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT181137545K /RFB/SWF OF 18/04/23//PAYMENT FOR I		500.00	46,354.33
20 Apr 18	20 Apr 18	Inward Payment PROFESSIONAL TRADERS DMCC FT18110KJJ9L /RFB/O00040861627//FROM PROFESSIONA		729.82	45,854.33
18 Apr 18	17 Apr 18	Inward Payment HEHMEYER LLC HOUSE FT18107MDR82 /RFB/HAR180417678585//INVOICE NO 36		800.00	45,124.51
18 Apr 18	18 Apr 18	Inward Payment DRW HOLDINGS LLC FT18108DNM3T /RFB/ATS OF 18/04/17//DRW INVESTMEN		13,200.00	44,324.51
18 Apr 18	18 Apr 18	Inward Payment CASHIERS CHECK N FT18108QDRGR /RFB/FMS		600.00	31,124.51
17 Apr 18	17 Apr 18	Inward Payment DYNAMIC WEB SERVICES INC FT1810769Z2N /RFB/NONE//JAN-MAR PAYOUT MINUS FEE		59.76	30,524.51
16 Apr 18	16 Apr 18	Inward Payment KCG AMERICAS LLC FT18106XYHVQ /RFB/EFTKCAWFO041380//CONTACT: AP(A		250.00	30,464.75
13 Apr 18	12 Apr 18	Inward Payment NYNBI NORDEA NEW YORK BRANCH FT18102HC80H JOHN BIRCH SQUAWK SERV APR 2018		145.74	30,214.75
12 Apr 18	12 Apr 18	Inward Payment REAL-TIME ANALYSIS + NEWS LTD FT18102RPKKY /RFB/FT194167995341		6,249.91	30,069.01
11 Apr 18	11 Apr 18	Inward Payment WELLS FARGO COMPANY FT18101T1P53 /RFB/7165//INV: 36895		2,500.00	23,819.10
11 Apr 18	11 Apr 18	Inward Payment TD AMERITRADE INC. FT18101WB6PW /RFB/9000501//36845 APR 2018 SQUAWK		3,000.00	21,319.10
06 Apr 18	06 Apr 18	Inward Payment TJM INVESTMENTS LLC FT18096RB8ZH /RFB/F018095050FB01//SORT CODE 23-0		500.00	18,319.10
06 Apr 18	06 Apr 18	Inward Payment SW-MTBCUS33 FT180962K0D3 /RFB/XX18040500008667//INV NO. 3675		300.00	17,819.10

Date	Value Date	Description	Money Out	Money In	Balance
05 Apr 18	05 Apr 18	Inward Payment ALLSTON TRADING LLC FT180957T0VH /RFB/0531037		4,565.00	17,519.10
05 Apr 18	05 Apr 18	Inward Payment 3 RED TRADING LLC FT180950H673 INVOICE NO 36540 A/C 57154444/INS/0		535.78	12,954.10
04 Apr 18	04 Apr 18	Inward Payment GEN SUSP-DAFPR FT18094KWGJT /RFB/001B80403MT17484//INV 36763,DA		285.00	12,418.32
04 Apr 18	04 Apr 18	Inward Payment BANK JULIUS BAER AND CO. LTD FT18094SZ861 /RFB/S068094083FF01//RG.36574 VON 0		3,000.00	12,133.32
04 Apr 18	04 Apr 18	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT18094VD34V /RFB/094304964///INV/36652		300.00	9,133.32
03 Apr 18	03 Apr 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT18093J64L5 36868///RFB/36868		400.00	8,833.32
03 Apr 18	03 Apr 18	Inward Payment BLUE FIRE CAPITAL LLC FT180936Q85G /RFB/1981061200//BENEFICIARY: THE J		300.00	8,433.32
03 Apr 18	03 Apr 18	Inward Payment XR TRADING LLC FT18093Y5XLD /RFB/1842D031832B0G30//36903		1,780.00	8,133.32
03 Apr 18	03 Apr 18	Inward Payment ROSENTHAL COLLINS GROUP LLC FT18093P2N10 /RFB/HAR180402503968		850.00	6,353.32
03 Apr 18	03 Apr 18	Inward Payment MOORE CAPITAL MANAGEMENT FT18088KC174 /RFB/ATS OF 18/04/02//INV: 36758		300.00	5,503.32
29 Mar 18	29 Mar 18	Outward SWIFT Payment Supercapital FT180884X34V AP8850001071	-30,000.00		5,203.32
29 Mar 18	29 Mar 18	Outward SWIFT Charges Supercapital FT180884X34V AP8850001071	-25.00		35,203.32
29 Mar 18	29 Mar 18	Inward Payment DV TRADING LLC FT18088PZ773 /RFB/NONE//INV 36184		2,980.00	35,228.32
29 Mar 18	29 Mar 18	Inward Payment ICAP FINANCIAL PRODUCTS PTE. LTD. FT180887JS5X /RFB/INV 36235		200.00	32,248.32
28 Mar 18	28 Mar 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		32,048.32
28 Mar 18	28 Mar 18	Inward Payment TRADITUM GROUP LLC FT180875YDJS /RFB/183SB27302I30468//Traditum Inv		824.00	32,073.32
27 Mar 18	27 Mar 18	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT18086FLC36 /RFB/150180327MT12048//INV NUM 3683		1,000.00	31,249.32
27 Mar 18	27 Mar 18	Inward Payment CITADEL LLC FT18086KXMKM /RFB/CIG.RANSQUAWK//36595		500.00	30,249.32

Date	Value Date	Description	Money Out	Money In	Balance
27 Mar 18	27 Mar 18	Inward Payment STAR BETA PTY LTD FT1808670PX9 /RFB/3CA8A256//36835		1,837.50	29,749.32
26 Mar 18	26 Mar 18	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT18085NYLZQ /RFB/18032608019//36395,		975.00	27,911.82
23 Mar 18	23 Mar 18	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT18082YY1QN /RFB/ATS OF 18/03/23//SORT CODE 230		250.00	26,936.82
23 Mar 18	23 Mar 18	Inward Payment INTEGRAL TECHNOLOGY LLC FT18082SJZ00 /RFB/HAR180323393458//INVOICE 36671		300.00	26,686.82
23 Mar 18	23 Mar 18	Inward Payment KCG AMERICAS LLC FT18082K94YD /RFB/EFTKCAWFO041056//CONTACT: AP(A		250.00	26,386.82
22 Mar 18	22 Mar 18	Inward Payment ALLSTON TRADING LLC FT18081DRVW0 /RFB/2131563		4,565.00	26,136.82
21 Mar 18	21 Mar 18	Inward Payment GALNET ALPHA FUND LLC FT18080KYPT2 /RFB/NONE//INVOICE NO: 36144		880.00	21,571.82
20 Mar 18	20 Mar 18	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT18079GPDVQ /RFB/HAR180320353818//INVOICE: 3664		8,090.00	20,691.82
20 Mar 18	20 Mar 18	Outward SWIFT Payment Quantos Holdings Ltd FT1807911PGB February I.B	-12,616.95		12,601.82
20 Mar 18	20 Mar 18	Outward SWIFT Charges Quantos Holdings Ltd FT1807911PGB February I.B	-25.00		25,218.77
20 Mar 18	20 Mar 18	Inward Payment FOREST PARK FX LLC FT18079N843V /RFB/ATS OF 18/03/19		1,175.46	25,243.77
20 Mar 18	20 Mar 18	Inward Payment VIVienne COURT TRADING PTY LTD FT18079X2YKF /RFB/3039TT3018357565//VIVCOURT 368		100.00	24,068.31
20 Mar 18	20 Mar 18	Inward Payment TJM INVESTMENTS LLC FT180796WFFL /RFB/F01807806F2601//SORT CODE 23-0		1,000.00	23,968.31
19 Mar 18	19 Mar 18	Account to Account Transfer USD Cheque Collections Suspense FT18078WFXJ2 USD1000000030001		5,000.00	22,968.31
16 Mar 18	16 Mar 18	Inward Payment PROFESSIONAL TRADERS DMCC FT18075Z43NS /RFB/O00039802893//FROM PROFESSIONA		729.71	17,968.31
15 Mar 18	15 Mar 18	Inward Payment BLUE FIRE CAPITAL LLC FT180740QPXN /RFB/203516525//BENEFICIARY: THE JE		300.00	17,238.60
15 Mar 18	15 Mar 18	Account to Account Transfer USD Cheque Collections Suspense FT180746T0C6 USD1000000030001		250.00	16,938.60
14 Mar 18	14 Mar 18	Inward Payment GEN SUSP-DAFPR FT18073H64PX /RFB/001B80313MT17833//INV 36333,DA		285.00	16,688.60

Date	Value Date	Description	Money Out	Money In	Balance
09 Mar 18	09 Mar 18	Inward Payment MOORE CAPITAL MANAGEMENT FT18068366FV /RFB/ATS OF 18/03/09//INV: 36327		300.00	16,403.60
09 Mar 18	09 Mar 18	Inward Payment CASHIERS CHECK N FT18068H6D81 /RFB/FMS		600.00	16,103.60
08 Mar 18	07 Mar 18	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT18066NXPYX INV NO. 36374		295.83	15,503.60
08 Mar 18	08 Mar 18	Inward Payment PROFESSIONAL TRADERS DMCC FT18067FJWCW /RFB/O00039584139//FROM PROFESSIONA		1,483.62	15,207.77
08 Mar 18	08 Mar 18	Inward Payment CITADEL LLC FT18067C0S65 /RFB/CIG.RANSQUAWK//36164		500.00	13,724.15
07 Mar 18	07 Mar 18	Outward SWIFT Payment Supercapital FT180664XFVB AP8850001071	-30,000.00		13,224.15
07 Mar 18	07 Mar 18	Outward SWIFT Charges Supercapital FT180664XFVB AP8850001071	-25.00		43,224.15
06 Mar 18	06 Mar 18	Inward Payment XR TRADING LLC FT1806582MRY /RFB/1836A0711EBP1T31//36476		1,780.00	43,249.15
06 Mar 18	06 Mar 18	Inward Payment WELLS FARGO COMPANY FT18065P8T9K /RFB/6960//INVOICE 36469		2,500.00	41,469.15
06 Mar 18	06 Mar 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT180654GM96 36441///RFB/36441		400.00	38,969.15
06 Mar 18	06 Mar 18	Inward Payment BANK JULIUS BAER AND CO. LTD FT18065HWDK4 /RFB/S068065093BA01//RG.36143 VON 0		3,000.00	38,569.15
05 Mar 18	05 Mar 18	Inward Payment TRADELINK LLC FT18064L3R4Z /RFB/2018030200148889//GTYOUR TRADE		1,800.00	35,569.15
05 Mar 18	02 Mar 18	Inward Payment 3 RED TRADING LLC FT180619WPB1 INVOICE NO. 36109 A/C 57154444/INS/		535.87	33,769.15
02 Mar 18	02 Mar 18	Inward Payment TD AMERITRADE INC. FT18061C8YF8 /RFB/9000494//36418 MARCH 2018		3,000.00	33,233.28
02 Mar 18	01 Mar 18	Inward Payment HEHMEYER LLC HOUSE FT18060P0FPW /RFB/HAR180301145768//INVOICE NO 36		800.00	30,233.28
02 Mar 18	02 Mar 18	Inward Payment NATIONAL SECURITIES FT180611876D GBP1049.90 @ 1.3364		1,403.09	29,433.28
01 Mar 18	01 Mar 18	Inward Payment ROSENTHAL COLLINS GROUP LLC FT18060MHC1H /RFB/HAR180301148869		850.00	28,030.19
01 Mar 18	01 Mar 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18060JV70T ICAP Financial Products		1,479.83	27,180.19

Date	Value Date	Description	Money Out	Money In	Balance
01 Mar 18	01 Mar 18	Inward Payment 1/HIQ INVEST B.V. FT18058WV21V INVOICE NO 35808,		100.00	25,700.36
28 Feb 18	28 Feb 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		25,600.36
28 Feb 18	28 Feb 18	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT180595SP8T /RFB/HAR180228129714//RJO INVOICE 3		300.00	25,625.36
28 Feb 18	28 Feb 18	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT18059NH2B4 /RFB/059518307///INV/36220		300.00	25,325.36
28 Feb 18	28 Feb 18	Inward Payment NYNBI NORDEA NEW YORK BRANCH FT180594HVZ0 SYSTEM GENERATED PAYMENT		145.81	25,025.36
28 Feb 18	28 Feb 18	Inward Payment BLUE FIRE CAPITAL LLC FT18059GM1HG /RFB/2289320157//BENEFICIARY: THE J		300.00	24,879.55
28 Feb 18	28 Feb 18	Inward Payment SW-MTBCUS33 FT1805908GDL /RFB/XX18022700008158//INV NO. 3632		300.00	24,579.55
28 Feb 18	28 Feb 18	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT18059P4SB8 /RFB/150180227MT17313//INV NUM 3641		1,000.00	24,279.55
27 Feb 18	27 Feb 18	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT1805837ZQS /RFB/18022707423//35980/,		975.00	23,279.55
27 Feb 18	27 Feb 18	Inward Payment DV TRADING LLC FT18058Q27MM /RFB/NONE//INV 35757		2,980.00	22,304.55
26 Feb 18	26 Feb 18	Account to Account Transfer USD Cheque Collections Suspense FT1805706ZZ3 USD1000000030001		1,000.00	19,324.55
23 Feb 18	23 Feb 18	Inward Payment WEDBUSH SECURITIES INC FT180542TXNV /RFB/HAR180223070732//INVOICES 3646		3,096.43	18,324.55
23 Feb 18	23 Feb 18	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT180546VGSY /RFB/ATS OF 18/02/23//SORT CODE 230		250.00	15,228.12
23 Feb 18	23 Feb 18	Inward Payment INTEGRAL TECHNOLOGY LLC FT18054CZLPC /RFB/HAR180223067560//INVOICE 36239		300.00	14,978.12
23 Feb 18	23 Feb 18	Inward Payment OLORUNNISOLA PETER DARE FT1805426PRG /RFB/S068053279D501//SUBSCRIPTION		150.00	14,678.12
23 Feb 18	23 Feb 18	Inward Payment WAY2WEALTH ILLUMINATI PTE LTD FT18054F8Y4N /RFB/SWF OF 18/02/23//INV NO 35644		1,668.54	14,528.12
23 Feb 18	23 Feb 18	Inward Payment STAR BETA PTY LTD FT18054MQLXH /RFB/96300E90//36408		1,837.50	12,859.58
21 Feb 18	21 Feb 18	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT18052N4BC3 /RFB/HAR180221041391//INVOICE: 3621		8,090.00	11,022.08

Date	Value Date	Description	Money Out	Money In	Balance
21 Feb 18	21 Feb 18	Account to Account Transfer USD Cheque Collections Suspense FT18052PCPDT USD1000000030001		250.00	2,932.08
16 Feb 18	16 Feb 18	Inward Payment HEHMEYER LLC HOUSE FT18047V3TBP /RFB/HAR180215995276//INVOICE NO 35		800.00	2,682.08
16 Feb 18	16 Feb 18	Outward SWIFT Payment Quantos Holdings Ltd FT18046YDCL6 January I.B	-12,094.20		1,882.08
16 Feb 18	16 Feb 18	Outward SWIFT Charges Quantos Holdings Ltd FT18046YDCL6 January I.B	-25.00		13,976.28
14 Feb 18	14 Feb 18	Outward SWIFT Payment Supercapital FT18045X9J1D AP8850001071	-32,000.00		14,001.28
14 Feb 18	14 Feb 18	Outward SWIFT Charges Supercapital FT18045X9J1D AP8850001071	-25.00		46,001.28
08 Feb 18	08 Feb 18	Inward Payment ALLSTON TRADING LLC FT18039R4SBQ /RFB/0826795		4,565.00	46,026.28
08 Feb 18	08 Feb 18	Inward Payment REAL-TIME ANALYSIS + NEWS LTD FT180393XFZ8 /RFB/FT192024638341		14,369.93	41,461.28
08 Feb 18	08 Feb 18	Inward Payment CITADEL LLC FT180395HN0Y /RFB/CIG.RANSQUAWK//35327 35734		1,000.00	27,091.35
07 Feb 18	07 Feb 18	Inward Payment 3 RED TRADING LLC FT18038JPZ6L INVOICE NO. 35682//INS/075912479		535.81	26,091.35
06 Feb 18	06 Feb 18	Inward Payment WELLS FARGO COMPANY FT180375VCQ1 /RFB/6847//INVOICE 36056		2,500.00	25,555.54
05 Feb 18	05 Feb 18	Inward Payment XR TRADING LLC FT180368D1G0 /RFB/1821D0757BBP1347//36063		1,780.00	23,055.54
02 Feb 18	01 Feb 18	Inward Payment NYNBI NORDEA NEW YORK BRANCH FT18032MF128 INVOICE		145.74	21,275.54
02 Feb 18	02 Feb 18	Inward Payment GEN SUSP-DAFPR FT18033LKC32 /RFB/001B80201MT20879//INV.35917 +		285.00	21,129.80
01 Feb 18	01 Feb 18	Inward Payment ROSENTHAL COLLINS GROUP LLC FT18032GYFR4 /RFB/HAR180201838234		850.00	20,844.80
01 Feb 18	01 Feb 18	Inward Payment DV TRADING LLC FT18032KNX7J /RFB/NONE//INV 35351		2,980.00	19,994.80
31 Jan 18	31 Jan 18	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT180317TFNH /RFB/031309232///INV/35795		300.00	17,014.80
31 Jan 18	31 Jan 18	Inward Payment BLUE FIRE CAPITAL LLC FT18031TJ40G /RFB/2482126292//BENEFICIARY: THE J		300.00	16,714.80

Date	Value Date	Description	Money Out	Money In	Balance
30 Jan 18	30 Jan 18	Outward SWIFT Payment Supercapital FT18030WMY06 AP8850001071	-25,000.00		16,414.80
30 Jan 18	30 Jan 18	Outward SWIFT Charges Supercapital FT18030WMY06 AP8850001071	-25.00		41,414.80
30 Jan 18	30 Jan 18	Inward Payment KCG AMERICAS LLC FT18030HDCCD /RFB/EFTKCAWFO040175//CONTACT: AP(A		250.00	41,439.80
30 Jan 18	30 Jan 18	Inward Payment X-CHANGE FINANCIAL ACCESS LLC FT18030L27F7 /RFB/HAR180129786923//JUNE17THRUFE		2,700.00	41,189.80
29 Jan 18	29 Jan 18	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT18029DS040 /RFB/18012909065//35571,		975.00	38,489.80
29 Jan 18	29 Jan 18	Inward Payment TD AMERITRADE INC. FT180292XKTQ /RFB/9000478//36004 FEB 2018		3,000.00	37,514.80
26 Jan 18	28 Jan 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-8.00		34,514.80
26 Jan 18	26 Jan 18	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT18026YG3GS /RFB/HAR180126762957//RJO INVOICE:		300.00	34,522.80
26 Jan 18	26 Jan 18	Inward Payment TJM INVESTMENTS LLC FT180264NHK7 /RFB/F0180260343501//SORT CODE 23-0		500.00	34,222.80
26 Jan 18	26 Jan 18	Inward Payment WELTON INVESTMENT PARTNERS LLC FT18026MSPVN /RFB/181PI4107GVA2I85//Invoice-3568		900.00	33,722.80
26 Jan 18	26 Jan 18	Inward Payment ALLSTON TRADING LLC FT18026H9CMB /RFB/2539702		4,565.00	32,822.80
25 Jan 18	25 Jan 18	Inward Payment REAL-TIME ANALYSIS + NEWS LTD FT18025QJ962 /RFB/FT191496283341		5,370.09	28,257.80
25 Jan 18	25 Jan 18	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT180257NFTX /RFB/150180124MT11827//REF INV NOS		4,000.00	22,887.71
25 Jan 18	25 Jan 18	Inward Payment 1/HIQ INVEST B.V. FT18023YDKN9 INVOICE NO 35402		100.00	18,887.71
24 Jan 18	24 Jan 18	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT180240PRJ9 /RFB/ATS OF 18/01/24//SORT CODE 230		250.00	18,787.71
24 Jan 18	24 Jan 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT180242P5ND 36028//RFB/36028		414.29	18,537.71
24 Jan 18	24 Jan 18	Inward Payment BANK JULIUS BAER AND CO. LTD FT18024PP7V6 /RFB/S06802409CBA01//RG.35714 VON 0		3,000.00	18,123.42
24 Jan 18	24 Jan 18	Inward Payment CASHIERS CHECK N FT18024VYHWM /RFB/FMS		600.00	15,123.42

Date	Value Date	Description	Money Out	Money In	Balance
22 Jan 18	22 Jan 18	Inward Payment MOORE CAPITAL MANAGEMENT FT18022BCXS16 /RFB/ATS OF 18/01/22//SORT: 23-05-8		300.00	14,523.42
22 Jan 18	22 Jan 18	Inward Payment STAR BETA PTY LTD FT18022XSH2M 35992		1,837.50	14,223.42
19 Jan 18	19 Jan 18	Inward Payment INTEGRAL TECHNOLOGY LLC FT18019WLCJC /RFB/HAR180119681373//INVOICE 35818		300.00	12,385.92
19 Jan 18	19 Jan 18	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT18019QQFKT /RFB/SWF OF 18/01/19//PAYMENTS FOR		3,000.00	12,085.92
19 Jan 18	19 Jan 18	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT180195ZY7S /RFB/HAR180118674431//INVOICE: 3578		8,090.00	9,085.92
18 Jan 18	18 Jan 18	Inward Payment SW-MTBCUS33 FT18018QTHF9 /RFB/011818445441//INV NO. 35908		300.00	995.92
18 Jan 18	18 Jan 18	Outward SWIFT Payment Supercapital FT18018SGK9W AP8850001071	-25,000.00		695.92
18 Jan 18	18 Jan 18	Outward SWIFT Charges Supercapital FT18018SGK9W AP8850001071	-25.00		25,695.92
17 Jan 18	17 Jan 18	Inward Payment VIVIENNE COURT TRADING PTY LTD FT18017TFXBG /RFB/3039TT3018072876//VIVCOURT 360		100.00	25,720.92
12 Jan 18	12 Jan 18	Inward Payment SW-MTBCUS33 FT180128K3XB /RFB/011218100014//INV NO. 35011 IN		600.00	25,620.92
12 Jan 18	12 Jan 18	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT18012832QJ INV NO. 35550		295.93	25,020.92
11 Jan 18	11 Jan 18	Inward Payment INTL FCSTONE MARKETS LLC FT18011K7MYM /RFB/181AC3302DMW3B34//32929 33422		1,750.00	24,724.99
11 Jan 18	11 Jan 18	Inward Payment 3 RED TRADING LLC FT1801133R8K INVOICE NO 34270/INS/075912479		535.95	22,974.99
11 Jan 18	11 Jan 18	Inward Payment BANK JULIUS BAER AND CO. LTD FT180113WYV9 /RFB/S0680110A01B01//RG.35306 VON 0		3,000.00	22,439.04
10 Jan 18	10 Jan 18	Inward Payment MOORE CAPITAL MANAGEMENT FT18010FKPS6 /RFB/ATS OF 18/01/10//INV: 35502		300.00	19,439.04
10 Jan 18	10 Jan 18	Inward Payment HEHMEYER LLC HOUSE FT18010G4BM6 /RFB/HAR180110579092//INVOICE NO 35		800.00	19,139.04
08 Jan 18	08 Jan 18	Inward Payment WELLS FARGO COMPANY FT18008S0HW8 /RFB/6722//INVOICE 35647		2,500.00	18,339.04
08 Jan 18	05 Jan 18	Inward Payment 3 RED TRADING LLC FT18005ZJXNR INVOICE NO 35275/INS/075912479		535.93	15,839.04

Date	Value Date	Description	Money Out	Money In	Balance
08 Jan 18	08 Jan 18	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT18008TN2H6 /RFB/150180105MT10821//REF INV NO 3		1,000.00	15,303.11
08 Jan 18	08 Jan 18	Inward Payment XR TRADING LLC FT18008YWG09 /RFB/1815F5035CLW0E99//35653		1,780.00	14,303.11
05 Jan 18	05 Jan 18	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT180053FBKL /RFB/005439468///INV/35389		300.00	12,523.11
04 Jan 18	04 Jan 18	Inward Payment GEN SUSP-DAFPR FT180043VDPV /RFB/001B80103MT18151//INV.35508,VC		285.00	12,223.11
04 Jan 18	04 Jan 18	Outward SWIFT Payment Supercapital FT18004V88VZ AP8850001071	-17,000.00		11,938.11
04 Jan 18	04 Jan 18	Outward SWIFT Charges Supercapital FT18004V88VZ AP8850001071	-25.00		28,938.11
04 Jan 18	04 Jan 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT1800448DHJ 35620///RFB/35620		500.00	28,963.11
04 Jan 18	04 Jan 18	Inward Payment CASHIERS CHECK N FT1800400W7W /RFB/FMS		600.00	28,463.11
04 Jan 18	04 Jan 18	Inward Payment DRW HOLDINGS LLC FT18004FZM38 /RFB/ATS OF 18/01/03//35349, 34653,		10,800.00	27,863.11
03 Jan 18	03 Jan 18	Outward SWIFT Payment Quantos Holdings Ltd FT18003BRQWY December I.B	-14,132.36		17,063.11
03 Jan 18	03 Jan 18	Outward SWIFT Charges Quantos Holdings Ltd FT18003BRQWY December I.B	-25.00		31,195.47
02 Jan 18	02 Jan 18	Inward Payment ROSENTHAL COLLINS GROUP LLC FT180026HMWP /RFB/HAR180102484104		850.00	31,220.47
02 Jan 18	02 Jan 18	Inward Payment TD AMERITRADE INC. FT18002H9088 /RFB/9000473//35596 JAN 18		3,000.00	30,370.47
29 Dec 17	29 Dec 17	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT17363DWQXM /RFB/HAR171229463864//INVOICE: 3537		8,090.00	27,370.47
29 Dec 17	29 Dec 17	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT173635NYR2 /RFB/HAR171229457873//RJO INVOICE 3		300.00	19,280.47
29 Dec 17	28 Dec 17	Inward Payment SW-NDEAUS3N FT17362Y42NH INVOICE NO 35515		145.97	18,980.47
29 Dec 17	29 Dec 17	Inward Payment DV TRADING LLC FT173638LCGP /RFB/NONE//INV 34860		2,980.00	18,834.50
28 Dec 17	28 Dec 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-8.00		15,854.50

Date	Value Date	Description	Money Out	Money In	Balance
28 Dec 17	28 Dec 17	Inward Payment KCG AMERICAS LLC FT17362D2CDG /RFB/EFTKCAWFO039607//CONTACT: AP(A		500.00	15,862.50
27 Dec 17	27 Dec 17	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT17361BXR4 /RFB/ATS OF 17/12/27//SORT CODE 230		250.00	15,362.50
27 Dec 17	27 Dec 17	Inward Payment STAR BETA PTY LTD FT17356CF5RZ 35584		1,837.50	15,112.50
27 Dec 17	27 Dec 17	Inward Payment INTEGRAL TECHNOLOGY LLC FT17356Z01JK /RFB/HAR171226400843//INVOICE 35412		300.00	13,275.00
22 Dec 17	22 Dec 17	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT17356GWCGL 35087,		975.00	12,975.00
22 Dec 17	22 Dec 17	Inward Payment TJM INVESTMENTS LLC FT173560JMG7 /RFB/F01735605BAA01//SORT CODE 23-0		500.00	12,000.00
21 Dec 17	21 Dec 17	Inward Payment TOWER RESEARCH CAPITAL LLC FT17355SB7N4 35133///RFB/35133		500.00	11,500.00
21 Dec 17	21 Dec 17	Inward Payment WELLS FARGO COMPANY FT17355FRX3C /RFB/6656//INV: 35161		2,500.00	11,000.00
21 Dec 17	21 Dec 17	Inward Payment VIVIENNE COURT TRADING PTY LTD FT17355L6Z42 /RFB/3039TT30Y7571698//VIVCOURT 356		100.00	8,500.00
19 Dec 17	19 Dec 17	Inward Payment BLUE FIRE CAPITAL LLC FT17353BWVF5 BENEFICIARY: THE JET GROUP LIMITED		300.00	8,400.00
19 Dec 17	19 Dec 17	Inward Payment 1/HIQ INVEST B.V. FT17349N3WZ0 INVOICE NO 34913		100.00	8,100.00
18 Dec 17	18 Dec 17	Outward SWIFT Payment Supercapital FT17352G0FSX AP8850001071	-41,517.05		8,000.00
18 Dec 17	18 Dec 17	Outward SWIFT Charges Supercapital FT17352G0FSX AP8850001071	-25.00		49,517.05
18 Dec 17	18 Dec 17	Inward Payment PROFESSIONAL TRADERS DMCC FT17352CJ46S /RFB/O00037233594//FROM PROFESSIONA		1,859.13	49,542.05
15 Dec 17	15 Dec 17	Inward Payment GALNET ALPHA FUND LLC FT173497PTNX /RFB/NONE//INVOICE NO: 34819		880.00	47,682.92
15 Dec 17	14 Dec 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT17348Q3CX4 INV NO. 35064		295.97	46,802.92
13 Dec 17	13 Dec 17	Inward Payment WEDBUSH SECURITIES INC FT173478N9J7 /RFB/HAR171213266572//RANSQUAWK INV		1,800.00	46,506.95
13 Dec 17	13 Dec 17	Inward Payment XR TRADING LLC FT173474P6GW /RFB/17CCH53260OW0B67//35167		1,520.00	44,706.95

Date	Value Date	Description	Money Out	Money In	Balance
13 Dec 17	13 Dec 17	Inward Payment CASHIERS CHECK N FT17347QG54P /RFB/FMS//23979462 34826 0959		600.00	43,186.95
13 Dec 17	12 Dec 17	Inward Payment SW-NDEAUS3N FT1734688VJX INVOICE NO 35028		146.00	42,586.95
13 Dec 17	13 Dec 17	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT17347BNT76 /RFB/150171212MT09658//REF 35104		1,000.00	42,440.95
12 Dec 17	12 Dec 17	Inward Payment TOWER RESEARCH CAPITAL LLC FT17346RPQ1L 32122///RFB/32122		633.33	41,440.95
12 Dec 17	12 Dec 17	Inward Payment HEHMEYER LLC HOUSE FT17346J1DG1 /RFB/HAR171212250152//INVOICE NO 34		800.00	40,807.62
12 Dec 17	12 Dec 17	Inward Payment PROFESSIONAL TRADERS DMCC FT17346Z3G54 /RFB/O00037073726//FROM PROFESSIONA		1,859.50	40,007.62
12 Dec 17	12 Dec 17	Inward Payment GEN SUSP-DAFPR FT17346HC77Z /RFB/001B71211MT20496//INV. 35021 +		285.00	38,148.12
08 Dec 17	08 Dec 17	Inward Payment ALLSTON TRADING LLC FT17342JFRF5 /RFB/0832101		4,565.00	37,863.12
08 Dec 17	08 Dec 17	Inward Payment TRADELINK LLC FT17342M81G5 /RFB/TRADELINK LLC		3,280.00	33,298.12
08 Dec 17	08 Dec 17	Outward SWIFT Payment Quantos Holdings Ltd FT17342HD86R November I.B	-11,058.54		30,018.12
08 Dec 17	08 Dec 17	Outward SWIFT Charges Quantos Holdings Ltd FT17342HD86R November I.B	-25.00		41,076.66
08 Dec 17	08 Dec 17	Inward Payment 1/HIQ INVEST B.V. FT17340CP2DP INVOICE NO 34401		100.00	41,101.66
07 Dec 17	07 Dec 17	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT17341FV112 /INV/34900		295.99	41,001.66
07 Dec 17	07 Dec 17	Inward Payment MOORE CAPITAL MANAGEMENT FT17341R80B6 /RFB/ATS OF 17/12/06//INV: 35014		329.03	40,705.67
06 Dec 17	06 Dec 17	Inward Payment 3 RED TRADING LLC FT17340VBJG8 INVOICE NO 34787 A/C 57154444/INS/0		535.97	40,376.64
05 Dec 17	05 Dec 17	Inward Payment CITADEL LLC FT17339ZQ3SQ 34837		500.00	39,840.67
04 Dec 17	04 Dec 17	Inward Payment TD AMERITRADE INC. FT17338979C7 /RFB/9000464//35111 12/1/17-12/31/1		3,000.00	39,340.67
04 Dec 17	04 Dec 17	Inward Payment BANK JULIUS BAER AND CO. LTD FT17338C5WQF /RFB/S0673380EA0A01//RG.34817 VON 0		3,000.00	36,340.67

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 17	01 Dec 17	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT17335G69Y1 /RFB/HAR171201143797///INVOICE: 3489		8,090.00	33,340.67
01 Dec 17	01 Dec 17	Inward Payment ROSENTHAL COLLINS GROUP LLC FT17335QCNS1 /RFB/HAR171201140276//REF:RANSQUAWK		850.00	25,250.67
01 Dec 17	01 Dec 17	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT173355YFVZ /RFB/HAR171201139992//RJO INVOICE 3		300.00	24,400.67
01 Dec 17	01 Dec 17	Inward Payment STAR BETA PTY LTD FT173351FVVD 35100		1,837.50	24,100.67
30 Nov 17	30 Nov 17	Inward Payment INTEGRAL TECHNOLOGY LLC FT173348JLVZ /RFB/HAR171130114527///INVOICE 34923		300.00	22,263.17
30 Nov 17	30 Nov 17	Inward Payment TAXON TRADING PTY LTD FT17334TTHYP /RFB/S0673340A0E601//RANSQUAWK - IN		375.00	21,963.17
30 Nov 17	30 Nov 17	Inward Payment BLUE FIRE CAPITAL LLC FT17334QCN5Z BENEFICIARY: THE JET GROUP LIMITED		300.00	21,588.17
29 Nov 17	29 Nov 17	Inward Payment KCG AMERICAS LLC FT17333NL9DQ /RFB/EFTKCAWFO039065//CONTACT: AP(A		250.00	21,288.17
28 Nov 17	28 Nov 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-8.00		21,038.17
28 Nov 17	28 Nov 17	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT17332MTML3 /RFB/ATS OF 17/11/28//SORT CODE 230		250.00	21,046.17
28 Nov 17	28 Nov 17	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT17332NYTKD 34568,		975.00	20,796.17
28 Nov 17	28 Nov 17	Inward Payment DV TRADING LLC FT17332SQPTW /RFB/NONE//INV 34348		2,980.00	19,821.17
27 Nov 17	27 Nov 17	Account to Account Transfer BK OF AMERICA,N.A. NY - PAYMENT OPS FT17331Z2M5T FT17250ZM4JV		5.24	16,841.17
27 Nov 17	27 Nov 17	Inward Payment PROFESSIONAL TRADERS DMCC FT17331F2GVR /RFB/O00036604116//FROM PROFESSIONA		1,860.93	16,835.93
23 Nov 17	23 Nov 17	Outward SWIFT Payment Supercapital FT173273SYJD AP8850001071	-33,107.71		14,975.00
23 Nov 17	23 Nov 17	Outward SWIFT Charges Supercapital FT173273SYJD AP8850001071	-25.00		48,082.71
21 Nov 17	21 Nov 17	Inward Payment TJM INVESTMENTS LLC FT17325Z0594 /RFB/F017324061E101//SORT CODE 23-0		500.00	48,107.71
20 Nov 17	20 Nov 17	Inward Payment DYNAMIC WEB SERVICES INC FT1732414LMY /RFB/NONE//JULY THRU OCT REV PAYOUT		140.53	47,607.71

Date	Value Date	Description	Money Out	Money In	Balance
15 Nov 17	15 Nov 17	Inward Payment TOWER RESEARCH CAPITAL LLC FT17319Q7H8T 34614///RFB/34614		500.00	47,467.18
14 Nov 17	14 Nov 17	Inward Payment MITSUBISHI UFJ TRUST AND BANKING CO FT173187YK11 /RFB/111317746915//INV NO 34492		300.00	46,967.18
10 Nov 17	10 Nov 17	Inward Payment ALL MEDIA DESIGN GROUP INC FT17314PVDXQ ADVERTISER VECTORVEST, INC INV NO		683.92	46,667.18
10 Nov 17	09 Nov 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT17313VD285 INV NO. 34545		296.06	45,983.26
09 Nov 17	09 Nov 17	Inward Payment CASHIERS CHECK N FT17313QWS94 23979462		1,800.00	45,687.20
09 Nov 17	09 Nov 17	Inward Payment CITADEL LLC FT17313J9HHR		500.00	43,887.20
09 Nov 17	09 Nov 17	Inward Payment ALLSTON TRADING LLC FT17313Q7HGC		4,565.00	43,387.20
08 Nov 17	08 Nov 17	Corr Bank Charges BK OF AMERICAN.A. NY - PAYMENT OPS FT17312696CN October I.B	-5.24		38,822.20
08 Nov 17	08 Nov 17	Outward SWIFT Payment Quantos Holdings Ltd FT173117LZS4 October I.B	-16,105.93		38,827.44
08 Nov 17	08 Nov 17	Outward SWIFT Charges Quantos Holdings Ltd FT173117LZS4 October I.B	-25.00		54,933.37
07 Nov 17	07 Nov 17	Inward Payment MOORE CAPITAL MANAGEMENT FT17311LCRY9 /RFB/ATS OF 17/11/07//INV: 34495		600.00	54,958.37
07 Nov 17	07 Nov 17	Inward Payment WEDBUSH SECURITIES INC FT17311K2M9K /RFB/HAR171107870256//INV 34639		1,700.00	54,358.37
06 Nov 17	03 Nov 17	Inward Payment HEHMEYER LLC HOUSE FT17307HKBK4 /RFB/HAR171103844512//INVOICE NO 34		800.00	52,658.37
06 Nov 17	06 Nov 17	Inward Payment 1/HIQ INVEST B.V. FT17306KZYZZ INVOICE NO 33862, OCT17		100.00	51,858.37
03 Nov 17	03 Nov 17	Inward Payment GEN SUSP-DAFPR FT1730737P6W /RFB/001B71103MT16132//INV 34502 DD		285.00	51,758.37
03 Nov 17	03 Nov 17	Inward Payment WELLS FARGO COMPANY FT173070XQWC /RFB/6451//INVOICE 34640		2,500.00	51,473.37
03 Nov 17	03 Nov 17	Inward Payment GOLDCORP AUSTRALIA FT17307HKV3B /RFB/ATS OF 17/11/03//INVOICE 34598		1,500.00	48,973.37
02 Nov 17	02 Nov 17	Inward Payment TD AMERITRADE INC. FT173064G6LR /RFB/9000451//34592 SQUAWK NOV 2017		3,000.00	47,473.37

Date	Value Date	Description	Money Out	Money In	Balance
02 Nov 17	02 Nov 17	Inward Payment BANK JULIUS BAER AND CO. LTD FT17306Y5TYB /RFB/S0673060AE3701//RG.34303 VON 0		3,000.00	44,473.37
02 Nov 17	02 Nov 17	Inward Payment 1/MILLENNIUM MANAGEMENT LLC FT17306688GV /RFB/G1673050279301///NIDB/55940253		4,800.00	41,473.37
01 Nov 17	01 Nov 17	Inward Payment ROSENTHAL COLLINS GROUP LLC FT17305RWW42 /RFB/HAR171101809812		850.00	36,673.37
01 Nov 17	01 Nov 17	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT17305ZNL7P /RFB/HAR171101808889//INVOICE: 3438		8,090.00	35,823.37
01 Nov 17	01 Nov 17	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT17305X2F78 /RFB/305307178///INV/33849 AND 3438		600.00	27,733.37
31 Oct 17	30 Oct 17	Inward Payment SW-NDEAUS3N FT17303HPGMB INVOICE 34510		146.06	27,133.37
30 Oct 17	30 Oct 17	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT17303W8W80 /RFB/17103009584//34035,		1,000.00	26,987.31
30 Oct 17	30 Oct 17	Inward Payment BLUE FIRE CAPITAL LLC FT17303FWMZZ /RFB/522797279//BENEFICIARY: THE JE		300.00	25,987.31
30 Oct 17	30 Oct 17	Outward SWIFT Payment Supercapital FT1730038253 AP8850001071	-80,000.00		25,687.31
30 Oct 17	30 Oct 17	Outward SWIFT Charges Supercapital FT1730038253 AP8850001071	-25.00		105,687.31
30 Oct 17	30 Oct 17	Inward Payment KCG AMERICAS LLC FT17303R3GYZ /RFB/EFTKCAWFO038540//CONTACT: AP(A		250.00	105,712.31
27 Oct 17	28 Oct 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-8.00		105,462.31
27 Oct 17	27 Oct 17	Inward Payment TRADELINK LLC FT17300Y4NCC /RFB/TRADELINK LLC		1,080.00	105,470.31
26 Oct 17	26 Oct 17	Outward SWIFT Payment Supercapital FT1729976TB3 AP8850001071	-10,000.00		104,390.31
26 Oct 17	26 Oct 17	Outward SWIFT Charges Supercapital FT1729976TB3 AP8850001071	-25.00		114,390.31
26 Oct 17	26 Oct 17	Inward Payment STAR BETA PTY LTD FT17299LK9D5 /RFB/B91F6991//34581		1,837.50	114,415.31
26 Oct 17	26 Oct 17	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT17299JBNF4 /RFB/ATS OF 17/10/25//SORT CODE 230		250.00	112,577.81
25 Oct 17	25 Oct 17	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT172987CXRJ /RFB/HAR171025721848//RJO INVOICE 3		300.00	112,327.81

Date	Value Date	Description	Money Out	Money In	Balance
25 Oct 17	25 Oct 17	Inward Payment 3 RED TRADING LLC FT17298MTRM1 INVOICE NO 32765/INS/075912479		536.04	112,027.81
24 Oct 17	24 Oct 17	Inward Payment DV TRADING LLC FT17297N14NC /RFB/NONE//INV 33810		2,980.00	111,491.77
23 Oct 17	23 Oct 17	Inward Payment INTEGRAL TECHNOLOGY LLC FT17296YY7FK /RFB/HAR171023691259//INVOICE 34410		300.00	108,511.77
23 Oct 17	23 Oct 17	Inward Payment SW-MTBCUS33 FT172961SKQW /RFB/102017533565//INV NO. 33960		300.00	108,211.77
19 Oct 17	19 Oct 17	Inward Payment WEDBUSH SECURITIES INC FT17292ST267 /RFB/HAR171019657674//FFC INV 34106		1,700.00	107,911.77
19 Oct 17	19 Oct 17	Inward Payment ALL MEDIA DESIGN GROUP INC FT17292L324N ADVERTISER VECTORVEST, INC INV NO		795.17	106,211.77
16 Oct 17	16 Oct 17	Inward Payment INTL FCSTONE MARKETS LLC FT17289313YV /RFB/17ADD2535RRZ0B73//INV 32396		350.00	105,416.60
16 Oct 17	16 Oct 17	Inward Payment PROFESSIONAL TRADERS DMCC FT172892PPX2 /RFB/O00035470135//FROM PROFESSIONA		1,859.55	105,066.60
11 Oct 17	11 Oct 17	Inward Payment CITADEL LLC FT17284M33FB /RFB/CIG.RANSQUAWK//33783		500.00	103,207.05
11 Oct 17	11 Oct 17	Inward Payment HEHMEYER LLC HOUSE FT17284LBNMJ /RFB/HAR171010551300//INVOICE NO 33		2,060.00	102,707.05
11 Oct 17	11 Oct 17	Inward Payment GEN SUSP-DAFPR FT17284523D2 /RFB/001B71010MT29322//INV. 33970 +		285.00	100,647.05
10 Oct 17	10 Oct 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT17283C3NT2 INV NO. 34010		296.05	100,362.05
10 Oct 17	10 Oct 17	Inward Payment TD AMERITRADE INC. FT17283C3S28 /RFB/9000443//34058 OCT 17		3,000.00	100,066.00
10 Oct 17	10 Oct 17	Inward Payment WELLS FARGO COMPANY FT17283LQRZT /RFB/6346//INV: 34107, 33176		2,798.39	97,066.00
09 Oct 17	09 Oct 17	Inward Payment XR TRADING LLC FT172824LKJH /RFB/17A6D0136ELU1C92//34114		2,800.00	94,267.61
06 Oct 17	06 Oct 17	Inward Payment TOWER RESEARCH CAPITAL LLC FT17279YF96W 34079//RFB/34079		500.00	91,467.61
06 Oct 17	06 Oct 17	Inward Payment TJM INVESTMENTS LLC FT172790J1B8 /RFB/F017279028C501//SORT CODE 23-0		500.00	90,967.61
05 Oct 17	05 Oct 17	Inward Payment ALLSTON TRADING LLC FT172782GXLW /RFB/INV 33750		4,585.00	90,467.61

Date	Value Date	Description	Money Out	Money In	Balance
04 Oct 17	04 Oct 17	Inward Payment DRW HOLDINGS LLC FT17277YGBFW /RFB/ATS OF 17/10/03//DRW INVESTMEN		15,600.00	85,882.61
03 Oct 17	02 Oct 17	Inward Payment SW-NDEAUS3N FT17275QG60Q INV 33021 977 524 32050 490		745.99	70,282.61
03 Oct 17	03 Oct 17	Inward Payment BANK JULIUS BAER AND CO. LTD FT17276W44HM /RFB/S0672760751701//RG.33764 VON 0		3,000.00	69,536.62
02 Oct 17	02 Oct 17	Inward Payment ROSENTHAL COLLINS GROUP LLC FT1727592MPQ /RFB/HAR171002465188		850.00	66,536.62
02 Oct 17	02 Oct 17	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT17275FHCRY /RFB/HAR171002464510//INVOICE: 3384		8,314.00	65,686.62
02 Oct 17	02 Oct 17	Inward Payment STAR BETA PTY LTD FT17275XF896 /RFB/518172D6//34048		1,837.50	57,372.62
28 Sep 17	28 Sep 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-8.00		55,535.12
28 Sep 17	28 Sep 17	Inward Payment BLUE FIRE CAPITAL LLC FT17271QXCX0 /RFB/3696074198//BENEFICIARY: THE J		300.00	55,543.12
28 Sep 17	28 Sep 17	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT17271ZQ5CR /RFB/HAR170928414890//INVOICE NO. 3		300.00	55,243.12
28 Sep 17	28 Sep 17	Inward Payment ALLSTON TRADING LLC FT172711H2M1 /RFB/INV 33302		4,585.00	54,943.12
28 Sep 17	28 Sep 17	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT17271YQD04 /RFB/270553217///INV/31949		300.00	50,358.12
27 Sep 17	27 Sep 17	Inward Payment MOORE CAPITAL MANAGEMENT FT17270YTM0Y /RFB/ATS OF 17/09/27//SORT: 23-05-8		600.00	50,058.12
27 Sep 17	26 Sep 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT172690HFNR INV NO. 33556		295.95	49,458.12
26 Sep 17	26 Sep 17	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT17269GVVVB /RFB/17092607523//33581,		1,000.00	49,162.17
26 Sep 17	26 Sep 17	Inward Payment DV TRADING LLC FT17269WN82K /RFB/NONE//INV 33360		2,980.00	48,162.17
26 Sep 17	26 Sep 17	Inward Payment KCG AMERICAS LLC FT17269WFNLX /RFB/EFTKCAWFO037798//CONTACT: AP(A		250.00	45,182.17
25 Sep 17	25 Sep 17	Inward Payment GEN SUSP-DAFPR FT17268X5T37 /RFB/001B70925MT20510//INV 32046,V		285.00	44,932.17
22 Sep 17	22 Sep 17	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT17265YGJ8D /RFB/ATS OF 17/09/22//SORT CODE 230		250.00	44,647.17

Date	Value Date	Description	Money Out	Money In	Balance
22 Sep 17	22 Sep 17	Inward Payment VIVIENNE COURT TRADING PTY LTD FT172657PN8J /RFB/3039TT30Y7158224//VIVCOURT 341		100.00	44,397.17
22 Sep 17	22 Sep 17	Inward Payment WEDBUSH SECURITIES INC FT17265LYMBC /RFB/HAR170921340941//INVOICE 33654		2,450.00	44,297.17
21 Sep 17	21 Sep 17	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT17264S0HKM /RFB/263459471///INV/33398, 32908		600.00	41,847.17
20 Sep 17	20 Sep 17	Inward Payment BANK JULIUS BAER AND CO. LTD FT17263L3SC3 /RFB/S0672631F82301//RG.33316 VON 0		3,000.00	41,247.17
20 Sep 17	20 Sep 17	Inward Payment BANK JULIUS BAER AND CO. LTD FT172632M1NS /RFB/S0672631F82401//RG.32794 VON 0		3,000.00	38,247.17
19 Sep 17	19 Sep 17	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT172627YT94 /RFB/150170919MT09847//INV NUM 3307		1,000.00	35,247.17
19 Sep 17	19 Sep 17	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT17262Y24CH /RFB/ATS OF 17/09/19//SORT CODE 230		500.00	34,247.17
18 Sep 17	18 Sep 17	Inward Payment TRADELINK LLC FT17261VJ6T0 /RFB/TRADELINK LLC		2,180.00	33,747.17
18 Sep 17	18 Sep 17	Inward Payment GALNET ALPHA FUND LLC FT172613XMFQ /RFB/NONE//INVOICE NO: 33317		880.00	31,567.17
15 Sep 17	15 Sep 17	Inward Payment XR TRADING LLC FT17258BN3C6 /RFB/179ED2034PTT0G81//33663		2,800.00	30,687.17
14 Sep 17	14 Sep 17	Inward Payment 1/HIQ INVEST B.V. FT17255T3XPT INVOICE NO 33409, SEPT17		100.00	27,887.17
13 Sep 17	13 Sep 17	Inward Payment HEHMEYER LLC HOUSE FT172569S9G3 /RFB/HAR170913243311//INVOICE NO 33		1,000.00	27,787.17
13 Sep 17	13 Sep 17	Inward Payment WELLS FARGO COMPANY FT17256SV00M /RFB/6248//INVOICE 336562ND		12,000.00	26,787.17
12 Sep 17	12 Sep 17	Inward Payment STAR BETA PTY LTD FT1725560J93 /RFB/09F12258//33594		1,837.50	14,787.17
11 Sep 17	11 Sep 17	Inward Payment TRADELINK LLC FT17254D9KVH /RFB/INV 33629		1,080.00	12,949.67
08 Sep 17	08 Sep 17	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT17251ZTBQD Jet Transfer USD to GBP	-65,000.00		11,869.67
08 Sep 17	08 Sep 17	Inward Payment WELLS FARGO COMPANY FT17251ZH7D1 /RFB/6234//INVOICE 33655		2,441.67	76,869.67
08 Sep 17	08 Sep 17	Inward Payment ALL MEDIA DESIGN GROUP INC FT172512YZQC /RFB/2017090700005298//ADVERTISER:		360.00	74,428.00

Date	Value Date	Description	Money Out	Money In	Balance
08 Sep 17	08 Sep 17	Inward Payment GEN SUSP-DAFPR FT17251PX44X /RFB/001B70907MT17684//INV. 33516,V		285.00	74,068.00
08 Sep 17	08 Sep 17	Inward Payment GEN SUSP-DAFPR FT172519LKH0 /RFB/001B70907MT17740//INV. 33015 +		285.00	73,783.00
08 Sep 17	08 Sep 17	Corr Bank Charges BK OF AMERICAN.A. NY - PAYMENT OPS FT17250BZKWT August I.B	-5.24		73,498.00
08 Sep 17	08 Sep 17	Outward SWIFT Payment Quantos Holdings Ltd FT17250ZM4JV August I.B	-12,257.00		73,503.24
08 Sep 17	08 Sep 17	Outward SWIFT Charges Quantos Holdings Ltd FT17250ZM4JV August I.B	-30.24		85,760.24
07 Sep 17	07 Sep 17	Inward Payment 3 RED TRADING LLC FT17250XH3BX INVOICE 33286//INS/075912479		536.09	85,790.48
07 Sep 17	07 Sep 17	Inward Payment TOWER RESEARCH CAPITAL LLC FT172504CN0D 33626///RFB/33626		500.00	85,254.39
07 Sep 17	07 Sep 17	Inward Payment CITADEL LLC FT172500ZGGC /RFB/CIG.RANSQUAWK//32811 33335		1,000.00	84,754.39
05 Sep 17	05 Sep 17	Inward Payment TD AMERITRADE INC. FT172488Z650 /RFB/9000425//33605 SEPT 17		3,000.00	83,754.39
01 Sep 17	01 Sep 17	Inward Payment ROSENTHAL COLLINS GROUP LLC FT17244L0L2X /RFB/HAR170901130914//IBAN: GB29MYM		850.00	80,754.39
01 Sep 17	01 Sep 17	Inward Payment TJM INVESTMENTS LLC FT17244DXX3B /RFB/F017244055E401//SORT CODE 23-0		1,000.00	79,904.39
01 Sep 17	01 Sep 17	Inward Payment DV TRADING LLC FT1724402WG9 /RFB/NONE//INV 32839		2,980.00	78,904.39
31 Aug 17	31 Aug 17	Inward Payment GEN SUSP-DAFPR FT17243Z9WQ8 /RFB/001B70830MT18780//INV. 32482 +		285.00	75,924.39
31 Aug 17	31 Aug 17	Inward Payment SW-MTBCUS33 FT17243VV4KK /RFB/083017488614//INV NO.: 33008 I		1,200.00	75,639.39
31 Aug 17	31 Aug 17	Inward Payment BLUE FIRE CAPITAL LLC FT17243V6BJN /RFB/682891303//BENEFICIARY: THE JE		367.74	74,439.39
31 Aug 17	31 Aug 17	Inward Payment KCG AMERICAS LLC FT172432976Q /RFB/EFTKCAWFO037414//CONTACT: AP(A		2,300.00	74,071.65
29 Aug 17	29 Aug 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT1724193H3V INV NO. 33051		296.11	71,771.65
29 Aug 17	29 Aug 17	Inward Payment POLAR ASSET MANAGEMENT FT17241M588M INV 33548		496.11	71,475.54

Date	Value Date	Description	Money Out	Money In	Balance
29 Aug 17	29 Aug 17	Inward Payment VIVIENNE COURT TRADING PTY LTD FT17241T7T5N /RFB/3039TT30Y7041433//VIVCOURT 311		200.00	70,979.43
29 Aug 17	29 Aug 17	Inward Payment PROFESSIONAL TRADERS DMCC FT172412YBWF /RFB/O00034193911//FROM PROFESSIONA		1,868.02	70,779.43
29 Aug 17	29 Aug 17	Inward Payment PROFESSIONAL TRADERS DMCC FT17241V78PL /RFB/O00034193912//FROM PROFESSIONA		1,868.44	68,911.41
29 Aug 17	29 Aug 17	Inward Payment MOORE CAPITAL MANAGEMENT FT17241JHT07 /RFB/ATS OF 17/08/28//SORT: 23-05-8		600.00	67,042.97
29 Aug 17	29 Aug 17	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT17237DPWM1 /RFB/17082808520//33070,		1,000.00	66,442.97
25 Aug 17	28 Aug 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-8.00		65,442.97
25 Aug 17	25 Aug 17	Inward Payment INTEGRAL TECHNOLOGY LLC FT17237D47R6 /RFB/HAR170825045569//INV 33420		300.00	65,450.97
25 Aug 17	25 Aug 17	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT17237HW3FQ /RFB/HAR170825042889//INVOICE NO.33		300.00	65,150.97
25 Aug 17	25 Aug 17	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT17237HNM5S /RFB/HAR170825042941//INVOICE NO.30		300.00	64,850.97
25 Aug 17	25 Aug 17	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT172373217C GB conversion	-50,000.00		64,550.97
24 Aug 17	24 Aug 17	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT17236RCTS0 /RFB/HAR170824028273//INVOICE: 3338		8,090.00	114,550.97
24 Aug 17	24 Aug 17	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT17236X5FFQ /RFB/HAR170824028277//INVOICE: 3284		8,090.00	106,460.97
23 Aug 17	23 Aug 17	Inward Payment G. VAN KAM TRADING CO. LTD. FT17235015BK /RFB/0593221//32903		2,380.00	98,370.97
22 Aug 17	22 Aug 17	Inward Payment ALLSTON TRADING LLC FT1723444XRW /RFB/32834		4,585.00	95,990.97
17 Aug 17	17 Aug 17	Inward Payment CITADEL LLC FT17229XTT3B /RFB/CIG.RANSQUAWK//32318		500.00	91,405.97
15 Aug 17	15 Aug 17	Inward Payment WEDBUSH SECURITIES INC FT17227B7GQ4 /RFB/HAR170815923024//REF INV NO 32		2,159.68	90,905.97
14 Aug 17	14 Aug 17	Inward Payment XR TRADING LLC FT1722636SDK /RFB/178BE5133JRM2850//32862		2,800.00	88,746.29
14 Aug 17	14 Aug 17	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT172264WNVK /RFB/ATS OF 17/08/11//SORT CODE 230		250.00	85,946.29

Date	Value Date	Description	Money Out	Money In	Balance
11 Aug 17	11 Aug 17	Inward Payment RONIN CAPITAL LLC GENERAL FT17223DQPDW /RFB/HAR170811889386//IBAN GB29MYMB		2,100.00	85,696.29
11 Aug 17	11 Aug 17	Outward SWIFT Payment Quantos Holdings Ltd FT17223183JY July I.B	-20,788.20		83,596.29
11 Aug 17	11 Aug 17	Outward SWIFT Charges Quantos Holdings Ltd FT17223183JY July I.B	-30.19		104,384.49
10 Aug 17	10 Aug 17	Inward Payment TOWER RESEARCH CAPITAL LLC FT17222S2MK0 33105//RFB/33105		500.00	104,414.68
10 Aug 17	10 Aug 17	Inward Payment TD AMERITRADE INC. FT17222V0RDH /RFB/9000420//32867 AUG 17 SQUAWK S		3,000.00	103,914.68
09 Aug 17	09 Aug 17	Inward Payment POLAR ASSET MANAGEMENT FT17221YD870 /RFB/FT185819577251//INVOICE 33041		482.73	100,914.68
09 Aug 17	09 Aug 17	Inward Payment WELLS FARGO COMPANY FT17221QG746 /RFB/6107//INVOICE 32873		2,250.00	100,431.95
09 Aug 17	09 Aug 17	Inward Payment MOORE CAPITAL MANAGEMENT FT17221J9T3Z /RFB/ATS OF 17/08/08//SORT: 23-05-8		600.00	98,181.95
08 Aug 17	08 Aug 17	Inward Payment HEHMEYER LLC HOUSE FT17220DKHWF /RFB/HAR170808845024//INVOICE NO 32		1,150.00	97,581.95
08 Aug 17	08 Aug 17	Inward Payment WEDBUSH SECURITIES INC FT17220ZJNRN /RFB/HAR170808845057//REF INV NO 32		1,750.00	96,431.95
08 Aug 17	08 Aug 17	Inward Payment 1/HIQ INVEST B.V. FT17216CMZGM INVOICE NO 32920, AUGUST17		100.00	94,681.95
03 Aug 17	03 Aug 17	Inward Payment 1/HIQ INVEST B.V. FT17213DSBCN INVOICE NO 32383, JULY17		100.00	94,581.95
02 Aug 17	02 Aug 17	Inward Payment ROSENTHAL COLLINS GROUP LLC FT17214BF6RC /RFB/HAR170801773918		850.00	94,481.95
01 Aug 17	01 Aug 17	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT172135J4B7 /RFB/HAR170801769011//INVOICE NO. 3		300.00	93,631.95
01 Aug 17	01 Aug 17	Inward Payment STAR BETA PTY LTD FT17213YL70T /RFB/B0F2386E//33082		1,837.50	93,331.95
28 Jul 17	28 Jul 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-25.00		91,494.45
25 Jul 17	25 Jul 17	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT172063Y31H /RFB/17072507853//32539,		1,000.00	91,519.45
24 Jul 17	24 Jul 17	Inward Payment INTEGRAL TECHNOLOGY LLC FT17205MQVB6 /RFB/HAR170724666470//INV 32927		300.00	90,519.45

Date	Value Date	Description	Money Out	Money In	Balance
24 Jul 17	24 Jul 17	Inward Payment TRADELINK LLC FT172050B5Z0 /RFB/INV 32585		1,080.00	90,219.45
21 Jul 17	21 Jul 17	Inward Payment FIRST PRUDENTIAL MARKETS PTY LTD FT17202K0LPL /RFB/3039TT3017875343//INVOICE 3235		2,645.16	89,139.45
20 Jul 17	20 Jul 17	Inward Payment TD AMERITRADE INC. FT17201TW2X6 /RFB/9000405//32563 JUL 2017		3,000.00	86,494.29
18 Jul 17	18 Jul 17	Inward Payment ALLSTON TRADING LLC FT17199VH67M /RFB/INV 32286		4,585.00	83,494.29
18 Jul 17	18 Jul 17	Inward Payment KCG AMERICAS LLC FT17199JGPD0 /RFB/EFTKCAWFO036537//CONTACT: AP(A		2,300.00	78,909.29
18 Jul 17	18 Jul 17	Inward Payment DYNAMIC WEB SERVICES INC. FT17199BYV67 /RFB/206320004//MAY JUNE REV PAYOUT		50.64	76,609.29
17 Jul 17	17 Jul 17	Inward Payment XR TRADING LLC FT171980B754 /RFB/177EB001889B2A41//32619		2,800.00	76,558.65
14 Jul 17	14 Jul 17	Inward Payment MOORE CAPITAL MANAGEMENT FT17195VBJF0 /RFB/ATS OF 17/07/14//SORT: 23-05-8		600.00	73,758.65
13 Jul 17	13 Jul 17	Inward Payment ROSENTHAL COLLINS GROUP LLC FT17194L1ZG0 /RFB/HAR170713549496		300.00	73,158.65
13 Jul 17	13 Jul 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT17194SNWM9 INV NO. 32516		296.12	72,858.65
13 Jul 17	12 Jul 17	Inward Payment HEHMEYER LLC HOUSE FT17193700DC /RFB/HAR170712529455//INVOICE NO 32		1,150.00	72,562.53
13 Jul 17	13 Jul 17	Inward Payment TOWER RESEARCH CAPITAL (SINGAPORE) FT17194LDQ08 /RFB/0016OT3987230//SQUAWK AND ASIA		500.00	71,412.53
13 Jul 17	13 Jul 17	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT17194F0RP6 /RFB/88414Y600IJK///INV/32373		300.00	70,912.53
11 Jul 17	11 Jul 17	Outward SWIFT Payment Quantos Holdings Ltd FT17192QLH9 June I.B	-15,356.40		70,612.53
11 Jul 17	11 Jul 17	Outward SWIFT Charges Quantos Holdings Ltd FT17192QLH9 June I.B	-30.15		85,968.93
11 Jul 17	11 Jul 17	Inward Payment WELLS FARGO COMPANY FT17192N1KZW /RFB/5980//32612, 31925		4,903.23	85,999.08
10 Jul 17	10 Jul 17	Inward Payment TJM INVESTMENTS LLC FT17191LQ5DD /RFB/F017188061B801//SORT CODE 23-0		500.00	81,095.85
10 Jul 17	10 Jul 17	Inward Payment STAR BETA PTY LTD FT17191RSV1G /RFB/687F3C3B//32551		1,837.50	80,595.85

Date	Value Date	Description	Money Out	Money In	Balance
07 Jul 17	07 Jul 17	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT17188NNJW6 /RFB/150170706MT08678//INV NUM 3255		1,000.00	78,758.35
07 Jul 17	07 Jul 17	Inward Payment CITADEL LLC FT17188JNGZF /RFB/CIG.RANSQUAWK//31293 31868		1,000.00	77,758.35
05 Jul 17	05 Jul 17	Inward Payment DRW HOLDINGS LLC FT171868XDGS /RFB/ATS OF 17/07/05//DRWI INV. 323		15,600.00	76,758.35
05 Jul 17	05 Jul 17	Inward Payment TOWER RESEARCH CAPITAL LLC FT17186ZWQB5 32583///RFB/32583		500.00	61,158.35
05 Jul 17	05 Jul 17	Inward Payment BANK JULIUS BAER AND CO. LTD FT171867H08P /RFB/S067186236FD01//RG.32300 VON 0		3,000.00	60,658.35
04 Jul 17	04 Jul 17	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT17185SJNCH /RFB/HAR170703430277//INVOICE: 3236		8,314.00	57,658.35
03 Jul 17	03 Jul 17	Inward Payment ROSENTHAL COLLINS GROUP LLC FT17184LRLV0 /RFB/HAR170703429020		850.00	49,344.35
03 Jul 17	03 Jul 17	Inward Payment MR MUSTANSIR MOIZ KUSHALGADHWALA PO FT17184ZC571 /RFB/S0671841CC0801//AGAINST INVO I		2,400.00	48,494.35
03 Jul 17	03 Jul 17	Inward Payment THREE ARROWS CAPITAL LTD FT171847MQ1B /RFB/SWF OF 17/07/03//INV.NO.32112		4,000.00	46,094.35
30 Jun 17	30 Jun 17	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT17181GZLC8 /RFB/HAR170629384814//RJO INVOICE 3		300.00	42,094.35
29 Jun 17	29 Jun 17	Inward Payment 1/HIQ INVEST B.V. FT171787FXGL INVOICE NO 31959, JUNE17		100.00	41,794.35
28 Jun 17	28 Jun 17	Inward Payment GRAHAM CAPITAL MANAGEMENT LP FT1717919930 /RFB/68374XS00GLO///INV/30501, 3050		1,219.35	41,694.35
28 Jun 17	28 Jun 17	Inward Payment SKANDINAVISKA ENSKILDA BANKEN FT171795QLG4 /RFB/17062707372//32089,		1,000.00	40,475.00
27 Jun 17	27 Jun 17	Inward Payment DV TRADING LLC FT17178M5R2P /RFB/NONE//SORT CODE 23-05-80		2,980.00	39,475.00
27 Jun 17	27 Jun 17	Inward Payment NORDEA BANK AB SINGAPORE BRANCH FT17178W7ZW7 /RFB/FT1706270301OP08//32166		3,380.00	36,495.00
27 Jun 17	27 Jun 17	Inward Payment TRADELINK LLC FT17178QKVWW /RFB/INV 31921		1,080.00	33,115.00
27 Jun 17	27 Jun 17	Inward Payment TD AMERITRADE INC. FT1717828MSG /RFB/9000398//31920 JUN 2017		3,000.00	32,035.00
27 Jun 17	27 Jun 17	Inward Payment ROSENTHAL COLLINS GROUP LLC FT17178ZBG0F /RFB/HAR170626332589		300.00	29,035.00

Date	Value Date	Description	Money Out	Money In	Balance
22 Jun 17	22 Jun 17	Inward Payment GALNET ALPHA FUND LLC FT17173RBRYJ /RFB/NONE//INVOICE NO: 32268		880.00	28,735.00
19 Jun 17	19 Jun 17	Inward Payment SUMITOMO MITSUI BANKING CORPORATION FT17170VP3B7 /RFB/150170619MT09959//INV NO 32094		1,000.00	27,855.00
16 Jun 17	16 Jun 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT17167JHYZ7 /RFB/FT184016659251//INV 32073		270.00	26,855.00
16 Jun 17	16 Jun 17	Inward Payment XR TRADING LLC FT17167P3CKR /RFB/176FF041330D0Y26//31915		2,800.00	26,585.00
15 Jun 17	14 Jun 17	Inward Payment HEHMEYER LLC HOUSE FT1716555R03 /RFB/HAR170614200528//INVOICE NO 31		1,150.00	23,785.00
14 Jun 17	14 Jun 17	Inward Payment MOORE CAPITAL MANAGEMENT FT17165SG4Q3 /RFB/ATS OF 17/06/13//SORT: 23-05-8		600.00	22,635.00
12 Jun 17	12 Jun 17	Inward Payment BANK JULIUS BAER AND CO. LTD FT17163QWN7B /RFB/S0671630CB3001//RG.31856 VON 0		3,000.00	22,035.00
12 Jun 17	12 Jun 17	Inward Payment ALLSTON TRADING LLC FT171638MHWJ /RFB/INV 31887		4,585.00	19,035.00
09 Jun 17	09 Jun 17	Inward Payment KCG AMERICAS LLC FT17160XMF4Z /RFB/EFTKCAWFO035627//CONTACT: AP(A		2,300.00	14,450.00
08 Jun 17	08 Jun 17	Inward Payment STAR BETA PTY LTD FT17159DPHZX /RFB/55E93735//32100		1,837.50	12,150.00
07 Jun 17	07 Jun 17	Inward Payment RONIN CAPITAL LLC GENERAL FT17158R271J /RFB/HAR170606111423//IBAN GB29MYMB		399.00	10,312.50
06 Jun 17	06 Jun 17	Inward Payment ICAP SERVICES NORTH AMERICA LLC FT17157N591G /RFB/ATS OF 17/06/06//SORT CODE 230		250.00	9,913.50
05 Jun 17	05 Jun 17	Inward Payment R J OBRIEN AND ASSOCIATES LLC HOUSE FT171562XCWT /RFB/HAR170605091093//INVOICE: 3188		300.00	9,663.50
02 Jun 17	02 Jun 17	Inward Payment GELBER GROUP LLC SETTLEMENT AC FT17153P0K4W /RFB/HAR170602078367//INVOICE: 3189		8,090.00	9,363.50
02 Jun 17	02 Jun 17	Inward Payment ROSENTHAL COLLINS GROUP LLC FT17153LTVW4 /RFB/HAR170602074898//IBAN: GB29MYM		850.00	1,273.50
02 Jun 17	02 Jun 17	Inward Payment DYNAMIC WEB SERVICES INC. FT17153DFV2H /RFB/202791628		423.50	423.50